

**VOTE 7-3: TREASURY**

**FINANCIAL RESOURCES**

**Summary by Economic Categories**

Rs 000

Code	Economic Categories	2020/21 Estimates	2021/22 Estimates	2022/23 Planned	2023/24 Planned
<b>VOTE 7-3: TOTAL EXPENDITURE</b>		126,300	<b>161,800</b>	154,500	153,800
<b>Recurrent Expenditure</b>		120,600	147,500	150,500	152,800
21	Compensation of Employees	78,925	86,100	87,300	88,200
22	Goods and Services	40,675	60,400	62,200	63,600
26	Grants	1,000	1,000	1,000	1,000
<b>Capital Expenditure</b>		5,700	14,300	4,000	1,000
31	Acquisition of Non-Financial Assets	5,700	14,300	4,000	1,000

**Vote 7-3: Treasury**

Rs 000

Item No.	Details	2020/21 Estimates	2021/22 Estimates	2022/23 Planned	2023/24 Planned
<b>Recurrent Expenditure</b>		<b>120,600</b>	<b>147,500</b>	<b>150,500</b>	<b>152,800</b>
<b>21</b>	<b>Compensation of Employees</b>	<b>78,925</b>	<b>86,100</b>	<b>87,300</b>	<b>88,200</b>
21110	Personal Emoluments	69,535	77,270	78,170	78,770
.001	Basic Salary	60,485	64,259	65,059	65,559
.002	Salary Compensation	2,350	2,911	2,911	2,911
.004	Allowances	1,500	1,600	1,600	1,600
.006	Cash in Lieu of Leave	-	2,900	2,900	2,900
.009	End-of-year Bonus	5,200	5,600	5,700	5,800
21111	Other Staff Costs	8,430	7,830	8,130	8,430
.002	Travelling and Transport	7,800	7,200	7,500	7,800
.100	Overtime	600	600	600	600
.200	Staff Welfare	30	30	30	30
21210	Social Contributions	960	1,000	1,000	1,000
<b>22</b>	<b>Goods and Services</b>	<b>40,675</b>	<b>60,400</b>	<b>62,200</b>	<b>63,600</b>
22010	Cost of Utilities	3,950	3,150	3,150	3,150
22020	Fuel and Oil	30	30	30	30
22030	Rent	9,280	9,950	9,950	9,950
22040	Office Equipment and Furniture	400	300	300	300
22050	Office Expenses	1,450	1,450	1,450	1,450
22060	Maintenance	21,290	37,860	39,630	40,890
	<i>of which</i>				
.003	Plant and Equipment	265	265	265	265
.004	Vehicles and Motorcycles	25	25	25	25
.005	IT Equipment	21,000	37,570	39,340	40,600
22070	Cleaning Services	120	120	120	120
22100	Publications and Stationery	810	760	760	810
22120	Fees	720	670	670	670
22900	Other Goods and Services	2,625	6,110	6,140	6,230
<b>26</b>	<b>Grants</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
26210	Contribution to International Organisations				
.040	Eastern and Southern African Association of Accountant-Generals (ESAAG)	1,000	1,000	1,000	1,000

**VOTE 7-3: Treasury - continued**

Rs 000

Item No.	Details	2020/21 Estimates	2021/22 Estimates	2022/23 Planned	2023/24 Planned
<b>Capital Expenditure</b>		<b>5,700</b>	<b>14,300</b>	<b>4,000</b>	<b>1,000</b>
<b>31</b>	<b>Acquisition of Non-Financial Assets</b>	<b>5,700</b>	<b>14,300</b>	<b>4,000</b>	<b>1,000</b>
31122	Other Machinery and Equipment				
.802	Acquisition of IT Equipment	2,700	2,300	500	500
31132	Intangible Fixed Assets				
.801	Acquisition of Software	3,000	12,000	3,500	500
<b>TOTAL</b>		<b>126,300</b>	<b>161,800</b>	<b>154,500</b>	<b>153,800</b>

**VOTE 7-3: Treasury - continued**

**HUMAN RESOURCES**

SN	Position Titles	Funded	
		2020/21	2021/22
<b>VOTE 7-3: Treasury</b>		<b>170</b>	<b>184</b>
1	Accountant-General	-	1
2	Deputy Accountant-General	2	2
3	Assistant Accountant-General	4	4
4	Accountant/Senior Accountant	17	20
5	Accounting Technician	19	19
6	Manager (Pensions)	1	1
7	Assistant Manager (Pensions)	1	1
8	Officer-in-Charge (Passages)	1	1
9	Systems Analyst	1	1
10	Manager, Financial Operations	1	2
11	Assistant Manager, Financial Operations	3	3
12	Principal Financial Operations Officer	3	3
13	Financial Officer/Senior Financial Officer	16	15
14	Assistant Financial Officer	9	12
15	Assistant Manager (Procurement and Supply)	1	1
16	Procurement and Supply Officer/Senior Procurement and Supply Officer	1	1
17	Assistant Manager, Internal Control	1	1
18	Internal Control Officer/Senior Internal Control Officer	1	1
19	Assistant Manager, Human Resources	-	1
20	Human Resource Executive	-	1
21	Office Management Executive	1	1
22	Office Management Assistant	4	5
23	Office Supervisor	-	1
24	Management Support Officer	49	51
25	Confidential Secretary	3	3
26	Word Processing Operator	4	4
27	Treasury Voucher Room Supervisor	1	1
28	Treasury Voucher Room Operator	3	3
29	Receptionist/Telephone Operator	2	2
30	Head Office Auxiliary	2	2
31	Office Auxiliary/Senior Office Auxiliary	13	14
32	Machine Minder/Senior Machine Minder (Bindery) ( <i>on roster</i> )	1	1
33	Driver	1	1
34	Stores Attendant	2	2
35	General Worker	2	2
<b>TOTAL</b>		<b>170</b>	<b>184</b>