

**VOTE 7-3: TREASURY**

**FINANCIAL RESOURCES**

**Summary by Economic Categories**

Rs 000

Code	Economic Categories	2021/22 Estimates	2022/23 Estimates	2023/24 Planned	2024/25 Planned
<b>VOTE 7-3: TOTAL EXPENDITURE</b>		161,800	<b>175,400</b>	176,800	177,900
<b>Recurrent Expenditure</b>		147,500	166,970	171,400	176,000
21	Compensation of Employees	86,100	98,070	99,700	101,200
22	Goods and Services	60,400	67,800	70,600	73,700
26	Grants	1,000	1,100	1,100	1,100
<b>Capital Expenditure</b>		14,300	8,430	5,400	1,900
31	Acquisition of Non-Financial Assets	14,300	8,430	5,400	1,900

**Vote 7-3: Treasury**

Rs 000

Item No.	Details	2021/22 Estimates	2022/23 Estimates	2023/24 Planned	2024/25 Planned
<b>Recurrent Expenditure</b>		<b>147,500</b>	<b>166,970</b>	<b>171,400</b>	<b>176,000</b>
<b>21</b>	<b>Compensation of Employees</b>	<b>86,100</b>	<b>98,070</b>	<b>99,700</b>	<b>101,200</b>
21110	Personal Emoluments	77,270	86,940	88,570	90,070
.001	Basic Salary	64,259	74,570	75,880	77,230
.002	Salary Compensation	2,911	1,000	1,000	1,000
.004	Allowances	1,600	2,060	2,100	2,200
.006	Cash in Lieu of Leave	2,900	3,060	3,060	3,060
.009	End-of-year Bonus	5,600	6,250	6,530	6,580
21111	Other Staff Costs	7,830	10,030	10,030	10,030
.002	Travelling and Transport	7,200	9,300	9,300	9,300
.100	Overtime	600	700	700	700
.200	Staff Welfare	30	30	30	30
21210	Social Contributions	1,000	1,100	1,100	1,100
.001	Contribution to the National Savings Fund	1,000	1,100	1,100	1,100
<b>22</b>	<b>Goods and Services</b>	<b>60,400</b>	<b>67,800</b>	<b>70,600</b>	<b>73,700</b>
22010	Cost of Utilities	3,150	3,150	3,150	3,150
22020	Fuel and Oil	30	40	40	40
22030	Rent	9,950	9,950	9,950	10,000
22040	Office Equipment and Furniture	300	300	300	300
22050	Office Expenses	1,450	1,460	1,460	1,460
22060	Maintenance	37,860	44,470	47,270	50,320
	<i>of which</i>				
.005	IT Equipment	37,570	44,145	46,945	49,995
22070	Cleaning Services	120	120	120	120
22100	Publications and Stationery	760	810	810	810

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

Rs 000					
Item No.	Details	2021/22 Estimates	2022/23 Estimates	2023/24 Planned	2024/25 Planned
22120	Fees	670	850	850	850
22900	Other Goods and Services	6,110	6,650	6,650	6,650
<b>26</b>	<b>Grants</b>	<b>1,000</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
26210	Contribution to International Organisations				
.040	Eastern and Southern African Association of Accountant-Generals (ESAAG)	1,000	1,100	1,100	1,100
<b>Capital Expenditure</b>		<b>14,300</b>	<b>8,430</b>	<b>5,400</b>	<b>1,900</b>
<b>31</b>	<b>Acquisition of Non-Financial Assets</b>	<b>14,300</b>	<b>8,430</b>	<b>5,400</b>	<b>1,900</b>
31122	Other Machinery and Equipment				
.802	Acquisition of IT Equipment	2,300	1,000	400	400
31132	Intangible Fixed Assets				
.801	Acquisition of Software	12,000	7,430	5,000	1,500
<b>TOTAL</b>		<b>161,800</b>	<b>175,400</b>	<b>176,800</b>	<b>177,900</b>

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

**HUMAN RESOURCES**

SN	Position Titles	Funded	
		2021/22	2022/23
<b>VOTE 7-3: Treasury</b>		<b>184</b>	<b>191</b>
1	Accountant-General	1	1
2	Deputy Accountant-General	2	2
3	Assistant Accountant-General	4	4
4	Accountant/Senior Accountant	20	22
5	Accounting Technician	19	21
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	2	2
11	Assistant Manager, Financial Operations	3	3
12	Principal Financial Operations Officer	3	3
13	Financial Operations Officer/Senior Financial Operations Officer <i>formerly Financial Officer/Senior Financial Officer</i>	15	9
14	Assistant Financial Operations Officer <i>formerly Assistant Financial Officer</i>	12	13
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	1
20	Human Resource Executive	1	1
21	Office Management Executive	1	1
22	Office Management Assistant	5	5
23	Office Supervisor	1	1
24	Management Support Officer	51	59
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	14	14
32	Print Finishing/Book Binding Operator <i>(on roster) formerly Machine Minder/Senior Machine Minder (Bindery) (on roster)</i>	1	1
33	Driver	1	1
34	Stores Attendant	2	2
35	General Worker	2	2
<b>TOTAL</b>		<b>184</b>	<b>191</b>