

# D31 - MINISTRY OF FINANCE

## D31 - Ministry of Finance

### MISSION STATEMENT

		FINANCIAL REQUIREMENTS					
HEAD	D31 - Ministry of Finance	Authorised Budget 2010/2011	Actual Expenditure 2010/2011	Approved Estimates 2011/2012	Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015
	<b>PROGRAMME SUMMARY</b>						
F100	Policy Formulation and Administration	5,154,534	4,927,321	1,381,014	1,351,402	1,355,138	1,360,494
F200	Financial Services Unit	509,172	421,946	522,007	527,139	536,262	535,211
F300	Budget, Debt & Fiscal Management	337,382	275,081	305,745	314,705	317,628	323,473
F400	Economic Planning	694,409	511,023	686,449	683,769	688,068	690,017
F900	Information Systems Support Unit (ISS Unit)	1,052,511	956,968	1,028,831	948,078	948,976	952,535
		<b>7,748,008</b>	<b>7,092,340</b>	<b>3,924,046</b>	<b>3,825,093</b>	<b>3,846,072</b>	<b>3,861,731</b>

FINANCIAL REQUIREMENTS

S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2010/2011	Actual Expenditure 2010/2011	Approved Estimates 2011/2012	Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015
<b>S.O.C Summary</b>							
310	Personal Emoluments	5,584,149	5,247,474	1,950,541	<b>1,975,368</b>	1,993,140	2,009,799
313	Salaried Allowances	52,876	34,964	50,477	<b>49,104</b>	48,104	49,104
314	Non-Salaried Allowances	242,927	177,489	226,842	<b>226,842</b>	226,842	226,842
318	Local Travel and Subsistence Allowance	52,716	6,277	28,576	<b>26,429</b>	29,136	26,136
319	International Travel and Subsistence	124,700	104,539	88,000	<b>88,000</b>	88,000	88,000
325	Hosting and Entertainment	30,000	14,513	15,000	<b>15,000</b>	15,000	15,000
327	Training	34,000	14,827	34,000	<b>33,000</b>	34,000	34,000
332	Supplies and Materials	233,300	201,557	227,150	<b>187,150</b>	187,650	188,650
334	Communications Expenses	2,500	1,381	2,500	<b>2,500</b>	2,500	2,500
336	Operating and Maintenance Services	889,000	853,324	865,260	<b>806,000</b>	806,000	806,000
338	Rental of Assets	3,000	2,021	3,000	<b>3,000</b>	3,000	3,000
340	Professional and Consultancy Services	125,000	95,035	65,000	<b>45,000</b>	45,000	45,000
342	Insurance	264,340	253,836	328,200	<b>328,200</b>	328,200	328,200
352	Sundry Expenses	4,500	2,679	4,500	<b>4,500</b>	4,500	4,500
452	Other Machinery & Equipment	105,000	82,425	35,000	<b>35,000</b>	35,000	35,000
		<b>7,748,008</b>	<b>7,092,340</b>	<b>3,924,046</b>	<b>3,825,093</b>	<b>3,846,072</b>	<b>3,861,731</b>

### D31 - Ministry of Finance

Programme Code		D31 F100 F11					
Programme Description		General Activities					
<b>FINANCIAL REQUIREMENTS</b>							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2010/2011	Actual Expenditure 2010/2011	Approved Estimates 2011/2012	Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015
<b>Expenditure</b>		4,598,534	4,402,243	743,814	<b>773,402</b>	777,138	782,494
310	Personal Emoluments	4,110,534	4,032,519	382,604	<b>432,192</b>	435,928	441,284
313	Salaried Allowances	4,800	4,330	6,000	<b>6,000</b>	6,000	6,000
314	Non-Salaried Allowances	30,360	30,360	30,360	<b>30,360</b>	30,360	30,360

319	International Travel and Subsistence	124,700	104,539	88,000	88,000	88,000	88,000
325	Hosting and Entertainment	30,000	14,513	15,000	15,000	15,000	15,000
327	Training	30,000	13,986	30,000	30,000	30,000	30,000
332	Supplies and Materials	80,800	70,638	75,650	75,650	75,650	75,650
334	Communications Expenses	2,500	1,381	2,500	2,500	2,500	2,500
336	Operating and Maintenance Services	11,000	6,200	16,000	16,000	16,000	16,000
340	Professional and Consultancy Services	125,000	95,035	65,000	45,000	45,000	45,000
342	Insurance	19,340	8,836	13,200	13,200	13,200	13,200
352	Sundry Expenses	4,500	2,679	4,500	4,500	4,500	4,500
452	Other Machinery & Equipment	25,000	17,229	15,000	15,000	15,000	15,000
<b>Total</b>		<b>4,598,534</b>	<b>4,402,243</b>	<b>743,814</b>	<b>773,402</b>	<b>777,138</b>	<b>782,494</b>

<b>STAFFING</b>	<b>Estimates 2011 - 2012</b>		<b>Estimates 2012 - 2013</b>	
	Established	Non- Established	Established	Non- Established
<b>Total Staff</b>				

### D31 - Ministry of Finance

<b>Programme Code</b>		<b>D31 F100 F12</b>					
<b>Programme Description</b>		<b>New Financial Building</b>					
<b>FINANCIAL REQUIREMENTS</b>							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2010/2011	Actual Expenditure 2010/2011	Approved Estimates 2011/2012	Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015
<b>Expenditure</b>		556,000	525,078	637,200	578,000	578,000	578,000
336	Operating and Maintenance Services	308,000	278,058	319,200	260,000	260,000	260,000
338	Rental of Assets	3,000	2,021	3,000	3,000	3,000	3,000
342	Insurance	245,000	245,000	315,000	315,000	315,000	315,000
<b>Total</b>		<b>556,000</b>	<b>525,078</b>	<b>637,200</b>	<b>578,000</b>	<b>578,000</b>	<b>578,000</b>

<b>STAFFING</b>	<b>Estimates 2011 - 2012</b>		<b>Estimates 2012 - 2013</b>	
	Established	Non- Established	Established	Non- Established
<b>Total Staff</b>				

### D31 - Ministry of Finance

<b>Programme Code</b>	<b>D31 F200 F21</b>
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Programme Description		Financial Services Unit					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2010/2011	Actual Expenditure 2010/2011	Approved Estimates 2011/2012	Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015
<b>Expenditure</b>		509,172	421,946	522,007	<b>527,139</b>	536,262	535,211
310	Personal Emoluments	406,247	356,827	429,082	<b>435,958</b>	442,777	444,726
313	Salaried Allowances	4,800	1,799	6,000	<b>6,000</b>	6,000	6,000
314	Non-Salaried Allowances	70,685	58,104	69,485	<b>69,485</b>	69,485	69,485
318	Local Travel and Subsistence Allowance	27,440	5,217	17,440	<b>15,696</b>	18,000	15,000
<b>Total</b>		<b>509,172</b>	<b>421,946</b>	<b>522,007</b>	<b>527,139</b>	<b>536,262</b>	<b>535,211</b>

STAFFING	Estimates 2011 - 2012		Estimates 2012 - 2013	
	Established	Non- Established	Established	Non- Established
<b>Total Staff</b>				

### D31 - Ministry of Finance

Programme Code		D31 F300 F31					
Programme Description		Budget, Debt & Fiscal Management					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2010/2011	Actual Expenditure 2010/2011	Approved Estimates 2011/2012	Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015
<b>Expenditure</b>		337,382	275,081	305,745	<b>314,705</b>	317,628	323,473
310	Personal Emoluments	275,441	221,317	249,918	<b>258,878</b>	261,801	267,646
313	Salaried Allowances	20,000	12,363	6,000	<b>6,000</b>	6,000	6,000
314	Non-Salaried Allowances	40,941	40,865	48,827	<b>48,827</b>	48,827	48,827
318	Local Travel and Subsistence Allowance	1,000	536	1,000	<b>1,000</b>	1,000	1,000
<b>Total</b>		<b>337,382</b>	<b>275,081</b>	<b>305,745</b>	<b>314,705</b>	<b>317,628</b>	<b>323,473</b>

STAFFING	Estimates 2011 - 2012		Estimates 2012 - 2013	
	Established	Non- Established	Established	Non- Established
<b>Total Staff</b>				

**Performance Indicators**

<p><b>Output Indicators</b>  National budget compiled  Timely release of allocation.  Debt service payments processed on timely basis  No. of budgetary adjustments processed.</p>
<p><b>Outcome Indicators</b>  Efficient Budget execution  Timely &amp; efficient allocation of resources  Prudent management of debt  Sound Budgetary process</p>

### D31 - Ministry of Finance

<b>Programme Code</b>		<b>D31 F400 F40</b>					
<b>Programme Description</b>		<b>Planning and Public Investment Unit</b>					
<b>FINANCIAL REQUIREMENTS</b>							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2010/2011	Actual Expenditure 2010/2011	Approved Estimates 2011/2012	Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015
<b>Expenditure</b>		694,409	511,023	686,449	<b>683,769</b>	688,068	690,017
310	Personal Emoluments	555,528	451,156	576,115	<b>573,838</b>	577,734	579,683
313	Salaried Allowances	16,000	11,707	24,104	<b>24,104</b>	24,104	24,104
314	Non-Salaried Allowances	100,941	48,160	78,170	<b>78,170</b>	78,170	78,170
318	Local Travel and Subsistence Allowance	21,940	0	8,060	<b>7,657</b>	8,060	8,060
<b>Total</b>		<b>694,409</b>	<b>511,023</b>	<b>686,449</b>	<b>683,769</b>	<b>688,068</b>	<b>690,017</b>

<b>STAFFING</b>	<b>Estimates 2011 - 2012</b>		<b>Estimates 2012 - 2013</b>	
	Established	Non- Established	Established	Non- Established
<b>Total Staff</b>				

### D31 - Ministry of Finance

<b>Programme Code</b>		<b>D31 F900 F91</b>	
<b>Programme Description</b>		<b>Information Systems Support Unit (ISS Unit)</b>	
<b>FINANCIAL REQUIREMENTS</b>			

S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2010/2011	Actual Expenditure 2010/2011	Approved Estimates 2011/2012	Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015
	<b>Expenditure</b>	1,045,235	952,203	1,028,831	<b>948,078</b>	948,976	952,535
310	Personal Emoluments	236,399	185,656	312,822	<b>274,502</b>	274,900	276,459
313	Salaried Allowances	-	-	8,373	<b>7,000</b>	6,000	7,000
318	Local Travel and Subsistence Allowance	2,336	524	2,076	<b>2,076</b>	2,076	2,076
327	Training	4,000	841	4,000	<b>3,000</b>	4,000	4,000
332	Supplies and Materials	152,500	130,919	151,500	<b>111,500</b>	112,000	113,000
336	Operating and Maintenance Services	570,000	569,067	530,060	<b>530,000</b>	530,000	530,000
452	Other Machinery & Equipment	80,000	65,196	20,000	<b>20,000</b>	20,000	20,000
	<b>Total</b>	<b>1,045,235</b>	<b>952,203</b>	<b>1,028,831</b>	<b>948,078</b>	<b>948,976</b>	<b>952,535</b>

STAFFING	Estimates 2011 - 2012		Estimates 2012 - 2013	
	Established	Non- Established	Established	Non- Established
<b>Total Staff</b>				