

D31 - MINISTRY OF FINANCE

FINANCIAL REQUIREMENTS							
HEAD	D31 - Ministry of Finance	Authorised Budget 2013/2014	Actual Expenditure 2013/2014	Approved Estimates 2014/2015	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
	PROGRAMME SUMMARY						
F100	Policy Formulation and Administration	3,575,630	3,416,553	2,380,170	3,315,434	2,595,246	2,620,948
F200	Financial Services Unit	396,387	349,222	614,780	818,803	877,437	888,440
F300	Budget, Debt & Fiscal Management	1,351,352	1,096,578	1,361,551	1,407,100	1,413,396	1,419,339
F900	Procurement Unit	86,135	78,748	197,812	196,162	196,162	202,848
F500	Treasury Department	85,608,223	79,275,770	86,832,404	94,789,514	94,023,167	120,355,056
F600	Statistics	742,748	722,941	704,406	740,716	723,297	723,297
F700	Customs & Excise	6,036,400	5,768,937	5,876,198	6,275,679	5,601,109	5,547,109
F800	Inland Revenue	5,649,359	5,279,387	5,724,715	6,611,260	6,366,080	6,390,471
	Sub Total	103,446,234	95,988,137	103,692,035	114,154,667	111,795,894	138,147,507
	Servicing of Public Debt (Provided by Law)						
	TOTAL	103,446,234	95,988,137	103,692,035	114,154,667	111,795,894	138,147,507

		FINANCIAL REQUIREMENTS					
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2013/2014	Actual Expenditure 2013/2014	Approved Estimates 2014/2015	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
S.O.C Summary							
310	Personal Emoluments	10,378,185	10,118,556	10,666,992	11,620,594	11,711,998	11,780,922
312	Wages (Casual labour)	412,168	400,772	306,609	307,019	285,669	285,669
313	Salaried Allowances	406,925	356,301	303,999	313,036	313,036	313,036
314	Non-Salaried Allowances	619,629	591,644	706,569	752,892	752,892	752,892
316	Retirement Benefits	23,470,000	23,469,058	23,000,000	29,000,000	29,000,000	29,000,000
318	Local Travel and Subsistence Allowance	151,994	32,136	115,183	112,486	112,486	112,486
319	International Travel and Subsistence	91,720	60,321	86,000	72,000	69,000	72,000
323	Rewards and Incentives	16,000	0	16,000	16,000	16,000	16,000
325	Hosting and Entertainment	10,000	4,513	10,000	10,000	10,000	10,000
327	Training	62,680	12,179	43,000	41,428	33,000	33,000
332	Supplies and Materials	893,348	799,641	744,383	764,391	741,791	743,991
334	Communications Expenses	6,000	5,098	3,000	2,700	2,700	2,700
336	Operating and Maintenance Services	1,388,627	1,134,051	1,284,256	1,234,557	1,145,557	1,083,557
338	Rental of Assets	217,256	215,079	229,256	229,256	229,256	229,256
340	Professional and Consultancy Services	153,367	69,914	70,000	340,000	80,000	80,000
342	Insurance	372,950	335,986	444,950	1,165,750	1,108,200	1,107,800
344	Grants and Contributions	292,377	292,067	294,600	295,100	295,100	295,100
348	Refunds	2,000,000	1,998,355	2,000,000	2,500,000	2,500,000	2,500,000
350	Claims Against Government)	5,630	1,549	10,000	10,000	10,000	10,000
352	Sundry Expenses	52,900	28,922	56,900	56,900	55,500	55,500
362	Investment Financing	2,045,440	2,000,045	1,000,000	500,000	100,000	100,000
452	Other Machinery & Equipment	205,204	145,201	331,922	970,995	137,000	138,000
		43,252,400	42,071,386	41,723,620	50,315,104	48,709,185	48,721,909
Provided By Law :							
356	Servicing of Public Debt Domestic	11,799,484	11,512,557	10,997,040	13,942,635	13,728,534	13,602,815
358	Debt Servicing - Foreign	15,470,231	15,474,100	12,217,616	11,543,714	11,515,003	10,883,123
359	Repayment of Loans	32,424,119	26,430,094	38,753,759	37,853,214	36,843,172	63,939,660
360	Sinking Fund	500,000	500,000	0	500,000	1,000,000	1,000,000
TOTAL		103,446,234	95,988,137	103,692,035	114,154,667	111,795,894	138,147,507