

D31 - MINISTRY OF FINANCE - TREASURY DEPARTMENT

D31 - Treasury Department

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		FINANCIAL REQUIREMENTS					
HEAD	D31 - Treasury Department	Authorised Budget 2013/2014	Actual Expenditure 2013/2014	Estimates 2014/2015	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
F500	PROGRAMME SUMMARY						
	Accountant's General Office	85,608,223	79,275,770	86,832,404	94,789,514	94,023,167	120,355,056
		85,608,223	79,275,770	86,832,404	94,789,514	94,023,167	120,355,056

FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2013/2014	Actual Expenditure 2013/2014	Estimates 2014/2015	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
	S.O.C Summary						
310	Personal Emoluments	1,305,427	1,280,302	1,298,559	1,369,148	1,369,081	1,369,081
312	Wages (Casual labour)	4,800	4,630	5,124	5,380	5,380	5,380
313	Salaried Allowances	73,500	72,232	65,000	70,551	70,551	70,551
314	Non-Salaried Allowances	34,742	29,783	34,742	34,742	34,742	34,742
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 All	18,720	8,204	17,180	17,180	17,180	17,180
327	Training	10,000	6,554	10,000	10,000	10,000	10,000
332	Supplies and Materials	67,600	64,492	45,126	44,424	44,824	44,824
334	Communications Expenses	3,000	2,950	0	0	0	0
336	Operating and Maintenance Ser	53,700	49,080	16,399	13,300	19,300	11,300
338	Rental of Assets	75,900	75,900	75,900	75,900	75,900	75,900
344	Grants and Contributions	272,000	271,690	272,000	272,500	272,500	272,500
352	Sundry Expenses	1,500	1,499	500	500	500	500
356	Interest Payments - Domestic	11,799,484	11,512,557	10,997,040	13,942,635	13,728,534	13,602,815
358	Interest Payments - 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
452	Other Machinery & Equipment	23,500	22,646	23,460	36,325	16,500	17,500
		85,608,223	79,275,770	86,832,404	94,789,514	94,023,167	120,355,056

D31-Ministry of Finance - Treasury Department

Programme Code		D31 F500 F51					
Programme Description		Accountant General's Office					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31-Ministry of Finance - Treasury Department	Authorised Budget 2013/2014	Actual Expenditure 2013/2014	Estimates 2014/2015	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
Expenditure		1,206,578	1,161,761	1,140,572	1,213,597	1,200,097	1,192,097
310	Personal Emoluments	961,946	938,769	970,784	1,020,731	1,020,731	1,020,731
313	Salaried Allowances	70,000	69,422	60,000	65,000	65,000	65,000
314	Non-Salaried Allowances	34,742	29,783	34,742	34,742	34,742	34,742
318	Local Travel and Subsistence Allowances	9,040	3,179	8,000	8,000	8,000	8,000
327	Training	10,000	6,554	10,000	10,000	10,000	10,000
332	Supplies and Materials	54,050	51,245	32,413	33,824	33,824	33,824
336	Operating and Maintenance Services	51,000	47,157	10,549	9,800	16,300	8,300
352	Sundry Expenses	1,500	1,499	500	500	500	500
452	Other Machinery & Equipment	14,300	14,152	13,585	31,000	11,000	11,000
Total		1,206,578	1,161,761	1,140,572	1,213,597	1,200,097	1,192,097

STAFFING	Estimates 2014 - 2015		Estimates 2015 - 2016	
	Established	Non- Established	Established	Non- Established
Total Staff				

D31-Ministry of Finance - Treasury Department

Programme Code		D31 F500 F52					
Programme Description		Portsmouth Sub-Treasury					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31-Ministry of Finance - Treasury Department	Authorised Budget 2013/2014	Actual Expenditure 2013/2014	Estimates 2014/2015	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
Expenditure		304,232	300,246	289,368	295,037	297,370	295,370
310	Personal Emoluments	210,052	208,941	192,352	201,911	201,844	201,844
312	Wages (Casual labour)	4,800	4,630	5,124	5,380	5,380	5,380
313	Salaried Allowances	1,500	1,031	3,000	3,416	3,416	3,416
318	Local Travel and Subsistence All	1,680	665	1,680	1,680	1,680	1,680
332	Supplies and Materials	3,400	3,096	3,263	3,250	3,650	3,650
336	Operating and Maintenance Ser	2,700	1,923	3,000	2,000	1,500	1,500
338	Rental of Assets	75,900	75,900	75,900	75,900	75,900	75,900
452	Other Machinery & Equipment	4,200	4,060	5,050	1,500	4,000	2,000
Total		304,232	300,246	289,368	295,037	297,370	295,370

STAFFING	Estimates 2014 - 2015		Estimates 2015 - 2016	
	Established	Non- Established	Established	Non- Established
Total Staff				

D31 - Ministry of Finance

Programme Code		D31 F500 F53					
Programme Description		Marigot Sub-Treasury					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2013/2014	Actual Expenditure 2013/2014	Estimates 2014/2015	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
Expenditure		158,579	153,314	162,048	168,816	166,491	169,491
310	Personal Emoluments	133,429	132,591	135,423	146,506	146,506	146,506
313	Salaried Allowances	2,000	1,779	2,000	2,135	2,135	2,135
318	Local Travel and Subsistence Allowances	8,000	4,360	7,500	7,500	7,500	7,500
332	Supplies and Materials	10,150	10,150	9,450	7,350	7,350	7,350
336	Operating and Maintenance Services	0	0	2,850	1,500	1,500	1,500
452	Other Machinery & Equipment	5,000	4,434	4,825	3,825	1,500	4,500
Total		158,579	153,314	162,048	168,816	166,491	169,491

STAFFING	Estimates 2014 - 2015		Estimates 2015 - 2016	
	Established	Non- Established	Established	Non- Established
Total Staff				

D31 - Ministry of Finance

Programme Code		D31 F500 F54					
Programme Description		Retiring Benefits					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2013/2014	Actual Expenditure 2013/2014	Estimates 2014/2015	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
Expenditure		23,470,000	23,469,058	23,000,000	29,000,000	29,000,000	29,000,000
316	Retirement Benefits	23,470,000	23,469,058	23,000,000	29,000,000	29,000,000	29,000,000
	Total	23,470,000	23,469,058	23,000,000	29,000,000	29,000,000	29,000,000
	Source of Financing						
	Local Revenue	23,470,000	23,469,058	23,000,000	29,000,000	29,000,000	29,000,000

STAFFING	Estimates 2014 - 2015		Estimates 2015 - 2016	
	Established	Non- Established	Established	Non- Established
Total Staff				

D31 - Ministry of Finance

Programme Code		D31 F500 F56					
Programme Description		Debt Servicing					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2013/2014	Actual Expenditure 2013/2014	Estimates 2014/2015	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
Expenditure		60,193,834	53,916,751	61,968,415	63,839,563	63,086,709	89,425,598
356	Interest Payments - Domestic	11,799,484	11,512,557	10,997,040	13,942,635	13,728,534	13,602,815
358	Interest Payments - 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	-	500,000	1,000,000	1,000,000
Total		60,193,834	53,916,751	61,968,415	63,839,563	63,086,709	89,425,598

STAFFING	Estimates 2014 - 2015		Estimates 2015 - 2016	
	Established	Non- Established	Established	Non- Established
Total Staff				

D31 - Ministry of Finance

Programme Code		D31 F500 F58					
Programme Description		External Transfers					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2013/2014	Actual Expenditure 2013/2014	Estimates 2014/2015	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
Expenditure		272,000	271,690	272,000	272,500	272,500	272,500
344	Grants and Contributions	272,000	271,690	272,000	272,500	272,500	272,500
	Total	272,000	271,690	272,000	272,500	272,500	272,500
	Source of Financing						
	Local Revenue	272,000	271,690	272,000	272,500	272,500	272,500

STAFFING	Estimates 2014 - 2015		Estimates 2015 - 2016	
	Established	Non- Established	Established	Non- Established
Total Staff				