

D31 - MINISTRY OF FINANCE

D31 - Ministry of Finance

FINANCIAL REQUIREMENTS		Authorised Budget 2011/2012	Actual Expenditure 2011/2012	Approved Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015	Estimates 2015/2016
HEAD	D31 - Ministry of Finance						
	PROGRAMME SUMMARY						
F100	Policy Formulation and Administration	1,565,032	1,493,921	1,351,402	5,369,190	1,298,930	1,301,927
F200	Financial Services Unit	427,543	394,486	527,139	544,387	546,380	546,505
F300	Budget, Debt & Fiscal Management	1,244,863	1,063,210	1,262,783	1,349,052	1,360,259	1,368,229
F400	Economic Planning	648,458	615,012	683,769	692,208	696,203	700,200
F900	Information Systems Support Unit (ISS Unit)	0	0	0	152,035	152,035	152,035
		3,885,896	3,566,630	3,825,093	8,106,873	4,053,807	4,068,896

FINANCIAL REQUIREMENTS		Authorised Budget 2011/2012	Actual Expenditure 2011/2012	Approved Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015	Estimates 2015/2016
S.O.C Item No.	D31 - Ministry of Finance						
	S.O.C Summary						
310	Personal Emoluments	1,781,695	1,732,201	1,975,368	2,239,803	2,259,660	2,274,748
313	Salaried Allowances	76,423	55,458	49,104	49,104	49,104	49,104
314	Non-Salaried Allowances	208,842	175,656	226,842	226,842	226,842	226,842
318	Local Travel and Subsistence Allowance	23,953	4,668	26,429	26,429	26,429	26,429
319	International Travel and Subsistence	162,000	159,352	88,000	86,000	86,000	86,000
325	Hosting and Entertainment	20,000	20,036	15,000	10,000	10,000	10,000
327	Training	10,000	160	33,000	13,000	8,000	8,000

332	Supplies and Materials	236,150	174,433	187,150	187,150	187,150	187,150
334	Communications Expenses	2,500	2,432	2,500	2,500	2,500	2,500
336	Operating and Maintenance Services	889,110	820,059	806,000	811,000	811,000	811,000
338	Rental of Assets	4,523	3,070	3,000	1,500	1,500	1,500
340	Professional and Consultancy Services	78,000	71,728	45,000	135,845	67,923	67,923
342	Insurance	263,200	256,084	328,200	278,200	278,200	278,200
352	Sundry Expenses	4,500	2,867	4,500	4,500	4,500	4,500
362	Investment Financing	-	-	-	4,000,000	-	-
452	Other Machinery & Equipment	125,000	88,427	35,000	35,000	35,000	35,000
		3,885,896	3,566,630	3,825,093	8,106,873	4,053,807	4,068,896

D31 - Ministry of Finance

Programme Code		D31 F100 F11					
Programme Description		General Activities					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2011/2012	Actual Expenditure 2011/2012	Approved Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015	Estimates 2015/2016
Expenditure		925,309	867,908	773,402	4,842,690	772,430	775,427
310	Personal Emoluments	397,599	394,317	432,192	432,635	435,298	438,294
313	Salaried Allowances	9,500	8,851	6,000	6,000	6,000	6,000
314	Non-Salaried Allowances	30,360	30,360	30,360	30,360	30,360	30,360
319	International Travel and Subsistence	162,000	159,352	88,000	86,000	86,000	86,000
325	Hosting and Entertainment	20,000	20,036	15,000	10,000	10,000	10,000
327	Training	6,000	0	30,000	10,000	5,000	5,000
332	Supplies and Materials	84,650	76,519	75,650	75,650	75,650	75,650
334	Communications Expenses	2,500	2,432	2,500	2,500	2,500	2,500
336	Operating and Maintenance Services	12,000	11,740	16,000	21,000	21,000	21,000
340	Professional and Consultancy Services	78,000	71,728	45,000	135,845	67,923	67,923
342	Insurance	13,200	11,084	13,200	13,200	13,200	13,200
352	Sundry Expenses	4,500	2,867	4,500	4,500	4,500	4,500
362	Investment Financing	-	-	-	4,000,000	-	-
452	Other Machinery & Equipment	105,000	78,623	15,000	15,000	15,000	15,000
	Total	925,309	867,908	773,402	4,842,690	772,430	775,427

STAFFING	Estimates 2012 - 2013		Estimates 2013 - 2014	
	Established	Non- Established	Established	Non- Established
Total Staff				

D31 - Ministry of Finance

Programme Code		D31 F100 F12					
Programme Description		New Financial Building					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2011/2012	Actual Expenditure 2011/2012	Approved Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015	Estimates 2015/2016
Expenditure		639,723	626,014	578,000	526,500	526,500	526,500
336	Operating and Maintenance Services	385,200	377,943	260,000	260,000	260,000	260,000
338	Rental of Assets	4,523	3,070	3,000	1,500	1,500	1,500
342	Insurance	250,000	245,000	315,000	265,000	265,000	265,000
Total		639,723	626,014	578,000	526,500	526,500	526,500

STAFFING	Estimates 2012 - 2013		Estimates 2013 - 2014	
	Established	Non- Established	Established	Non- Established
Total Staff				

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Programme Code		D31 F200 F21					
Programme Description		Financial Services Unit					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2011/2012	Actual Expenditure 2011/2012	Approved Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015	Estimates 2015/2016
Expenditure		427,543	394,486	527,139	544,387	546,380	546,505
310	Personal Emoluments	339,641	336,436	435,958	453,206	455,199	455,324
313	Salaried Allowances	6,000	1,825	6,000	6,000	6,000	6,000
314	Non-Salaried Allowances	69,485	54,285	69,485	69,485	69,485	69,485
318	Local Travel and Subsistence Allowance	12,417	1,940	15,696	15,696	15,696	15,696
Total		427,543	394,486	527,139	544,387	546,380	546,505

STAFFING	Estimates 2012 - 2013		Estimates 2013 - 2014	
	Established	Non- Established	Established	Non- Established
Total Staff				

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Programme Code		D31 F300 F31					
Programme Description		Budget, Debt & Fiscal Management					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2011/2012	Actual Expenditure 2011/2012	Approved Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015	Estimates 2015/2016
Expenditure		336,182	325,211	314,705	412,591	422,200	428,173
310	Personal Emoluments	274,918	269,159	258,878	356,764	366,373	372,346
313	Salaried Allowances	19,437	17,920	6,000	6,000	6,000	6,000
314	Non-Salaried Allowances	40,827	38,132	48,827	48,827	48,827	48,827
318	Local Travel and Subsistence Allowance	1,000	0	1,000	1,000	1,000	1,000
Total		336,182	325,211	314,705	412,591	422,200	428,173

STAFFING	Estimates 2012 - 2013		Estimates 2013 - 2014	
	Established	Non- Established	Established	Non- Established
Total Staff				

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Programme Code		D31 F300 F32					
Programme Description		Information Systems Support Unit (ISS Unit)					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2011/2012	Actual Expenditure 2011/2012	Approved Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015	Estimates 2015/2016
Expenditure		908,681	737,999	948,078	936,461	938,059	940,056
310	Personal Emoluments	230,422	194,163	274,502	262,885	264,483	266,480
313	Salaried Allowances	8,373	3,190	7,000	7,000	7,000	7,000
318	Local Travel and Subsistence Allowance	2,476	2,393	2,076	2,076	2,076	2,076
327	Training	4,000	160	3,000	3,000	3,000	3,000
332	Supplies and Materials	151,500	97,914	111,500	111,500	111,500	111,500
336	Operating and Maintenance Services	491,910	430,376	530,000	530,000	530,000	530,000
452	Other Machinery & Equipment	20,000	9,804	20,000	20,000	20,000	20,000
Total		908,681	737,999	948,078	936,461	938,059	940,056

STAFFING	Estimates 2012 - 2013		Estimates 2013 - 2014	
	Established	Non- Established	Established	Non- Established
Total Staff				

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Programme Code		D31 F400 F40					
Programme Description		Planning and Public Investment Unit					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2011/2012	Actual Expenditure 2011/2012	Approved Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015	Estimates 2015/2016
Expenditure		648,458	615,012	683,769	692,208	696,203	700,200
310	Personal Emoluments	539,115	538,126	573,838	582,277	586,272	590,269
313	Salaried Allowances	33,113	23,673	24,104	24,104	24,104	24,104
314	Non-Salaried Allowances	68,170	52,878	78,170	78,170	78,170	78,170
318	Local Travel and Subsistence Allowance	8,060	335	7,657	7,657	7,657	7,657
Total		648,458	615,012	683,769	692,208	696,203	700,200

STAFFING	Estimates 2012 - 2013		Estimates 2013 - 2014	
	Established	Non- Established	Established	Non- Established
Total Staff				

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Programme Code		D31 F900 F95					
Programme Description		Procurement Unit					
FINANCIAL REQUIREMENTS							
S.O.C Item No.	D31 - Ministry of Finance	Authorised Budget 2011/2012	Actual Expenditure 2011/2012	Approved Estimates 2012/2013	Estimates 2013/2014	Estimates 2014/2015	Estimates 2015/2016
Expenditure		0	0	0	152,035	152,035	152,035
310	Personal Emoluments	0	0	0	152,035	152,035	152,035
Total		0	0	0	152,035	152,035	152,035

STAFFING	Estimates 2012 - 2013		Estimates 2013 - 2014	
	Established	Non- Established	Established	Non- Established
Total Staff				