

**VOTE 7-3: TREASURY**

**FINANCIAL RESOURCES**

**Summary by Economic Categories**

Rs 000

Code	Economic Categories	2022/23 Estimates	2023/24 Estimates	2024/25 Planned	2025/26 Planned
<b>VOTE 7-3: TOTAL EXPENDITURE</b>		175,400	<b>231,600</b>	187,000	190,400
<b>Recurrent Expenditure</b>		166,970	176,800	186,000	189,900
21	Compensation of Employees	98,070	104,200	113,300	116,000
22	Goods and Services	67,800	71,400	71,500	72,700
26	Grants	1,100	1,200	1,200	1,200
<b>Capital Expenditure</b>		8,430	54,800	1,000	500
31	Acquisition of Non-Financial Assets	8,430	54,800	1,000	500

**Vote 7-3: Treasury**

Rs 000

Item No.	Details	2022/23 Estimates	2023/24 Estimates	2024/25 Planned	2025/26 Planned
<b>Recurrent Expenditure</b>		<b>166,970</b>	<b>176,800</b>	<b>186,000</b>	<b>189,900</b>
<b>21</b>	<b>Compensation of Employees</b>	<b>98,070</b>	<b>104,200</b>	<b>113,300</b>	<b>116,000</b>
21110	Personal Emoluments	86,940	92,070	100,870	103,570
.001	Basic Salary	74,570	76,520	84,820	87,350
.002	Salary Compensation	1,000	3,450	3,450	3,450
.004	Allowances	2,060	2,200	2,200	2,200
.006	Cash in Lieu of Leave	3,060	3,000	3,000	3,000
.009	End-of-year Bonus	6,250	6,900	7,400	7,570
21111	Other Staff Costs	10,030	10,930	11,230	11,230
.002	Travelling and Transport	9,300	10,000	10,300	10,300
.100	Overtime	700	900	900	900
.200	Staff Welfare	30	30	30	30
21210	Social Contributions	1,100	1,200	1,200	1,200
.001	Contribution to the National Savings Fund	1,100	1,200	1,200	1,200
<b>22</b>	<b>Goods and Services</b>	<b>67,800</b>	<b>71,400</b>	<b>71,500</b>	<b>72,700</b>
22010	Cost of Utilities	3,150	3,184	3,234	3,234
22020	Fuel and Oil	40	55	55	55
22030	Rent	9,950	10,326	10,326	10,326
22040	Office Equipment and Furniture	300	300	300	300
22050	Office Expenses	1,460	1,860	1,860	1,860
22060	Maintenance	44,470	44,425	44,425	45,425
	<i>of which</i>				
.005	IT Equipment	44,145	44,000	44,000	45,000
22070	Cleaning Services	120	120	120	120
22100	Publications and Stationery	810	1,160	1,160	1,160
22120	Fees	850	870	870	870
22900	Other Goods and Services	6,650	9,100	9,150	9,350
<b>26</b>	<b>Grants</b>	<b>1,100</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
26210	Contribution to International Organisations				
.040	Eastern and Southern African Association of Accountant-Generals (ESAAG)	1,100	1,200	1,200	1,200

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

Rs 000

Item No.	Details	2022/23 Estimates	2023/24 Estimates	2024/25 Planned	2025/26 Planned
<b>Capital Expenditure</b>		<b>8,430</b>	<b>54,800</b>	<b>1,000</b>	<b>500</b>
<b>31</b>	<b>Acquisition of Non-Financial Assets</b>	<b>8,430</b>	<b>54,800</b>	<b>1,000</b>	<b>500</b>
31122	Other Machinery and Equipment				
.802	Acquisition of IT Equipment	1,000	47,000	400	500
31132	Intangible Fixed Assets				
.801	Acquisition of Software	7,430	7,800	600	-
<b>TOTAL</b>		<b>175,400</b>	<b>231,600</b>	<b>187,000</b>	<b>190,400</b>

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

**HUMAN RESOURCES**

SN	Position Titles	Funded	
		2022/23	2023/24
<b>VOTE 7-3: Treasury</b>		<b>191</b>	<b>204</b>
1	Accountant-General	1	1
2	Deputy Accountant-General	2	2
3	Assistant Accountant-General	4	4
4	Accountant/Senior Accountant	22	25
5	Accounting Technician	21	30
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	9	9
14	Assistant Financial Operations Officer	13	14
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	59	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)</i>	1	1
33	Driver	1	1
34	Stores Attendant	2	2
35	General Worker	2	2
<b>TOTAL</b>		<b>191</b>	<b>204</b>