

VOTE 7-3: TREASURY

FINANCIAL RESOURCES

Summary by Economic Categories

Rs 000

Code	Economic Categories	2023/24 Estimates	2024/25 Estimates	2025/26 Planned	2026/27 Planned
VOTE 7-3: TOTAL EXPENDITURE		231,600	190,400	203,200	211,200
Recurrent Expenditure		176,800	176,900	198,800	208,500
21	Compensation of Employees	104,200	106,000	123,500	128,200
22	Goods and Services	71,400	69,700	74,100	79,100
26	Grants	1,200	1,200	1,200	1,200
Capital Expenditure		54,800	13,500	4,400	2,700
31	Acquisition of Non-Financial Assets	54,800	13,500	4,400	2,700

Vote 7-3: Treasury

Rs 000

Item No.	Details	2023/24 Estimates	2024/25 Estimates	2025/26 Planned	2026/27 Planned
Recurrent Expenditure		176,800	176,900	198,800	208,500
21	Compensation of Employees	104,200	106,000	123,500	128,200
21110	Personal Emoluments	92,070	94,250	110,850	115,550
.001	Basic Salary	76,520	76,950	92,450	96,650
.002	Salary Compensation	3,450	5,200	5,200	5,200
.004	Allowances	2,200	2,200	2,200	2,200
.006	Cash in Lieu of Leave	3,000	3,000	3,000	3,000
.009	End-of-year Bonus	6,900	6,900	8,000	8,500
21111	Other Staff Costs	10,930	10,550	11,450	11,450
.002	Travelling and Transport	10,000	9,700	10,500	10,500
.100	Overtime	900	800	900	900
.200	Staff Welfare	30	50	50	50
21210	Social Contributions	1,200	1,200	1,200	1,200
.001	Contribution to the National Savings Fund	1,200	1,200	1,200	1,200
22	Goods and Services	71,400	69,700	74,100	79,100
22010	Cost of Utilities	3,184	3,240	3,240	3,240
22020	Fuel and Oil	55	110	110	110
22030	Rent	10,326	12,300	12,300	12,300
22040	Office Equipment and Furniture	300	300	300	300
22050	Office Expenses	1,860	1,860	1,860	1,860
22060	Maintenance	44,425	39,950	44,450	49,450
	<i>of which</i>				
.005	IT Equipment	44,000	39,500	44,000	49,000
22070	Cleaning Services	120	170	170	170
22100	Publications and Stationery	1,160	1,450	1,450	1,450
22120	Fees	870	970	870	870
22900	Other Goods and Services	9,100	9,350	9,350	9,350

VOTE 7-3: Treasury - continued

Rs 000

Item No.	Details	2023/24 Estimates	2024/25 Estimates	2025/26 Planned	2026/27 Planned
26	Grants	1,200	1,200	1,200	1,200
26210	Contribution to International Organisations				
.040	Eastern and Southern African Association of Accountant-Generals (ESAAG)	1,200	1,200	1,200	1,200
Capital Expenditure		54,800	13,500	4,400	2,700
31	Acquisition of Non-Financial Assets	54,800	13,500	4,400	2,700
31122	Other Machinery and Equipment				
.802	Acquisition of IT Equipment	47,000	5,800	4,400	2,700
31132	Intangible Fixed Assets				
.801	Acquisition of Software	7,800	7,700	-	-
TOTAL		231,600	190,400	203,200	211,200

VOTE 7-3: Treasury - continued

HUMAN RESOURCES

SN	Position Titles	Funded	
		2023/24	2024/25
VOTE 7-3: Treasury		204	215
1	Accountant-General	1	1
2	Deputy Accountant-General	2	2
3	Assistant Accountant-General	4	4
4	Accountant/Senior Accountant	25	29
5	Accounting Technician	30	38
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	5
14	Assistant Financial Operations Officer	14	15
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	16
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
TOTAL		204	215