

D31 - MINISTRY OF FINANCE

FINANCIAL REQUIREMENTS		Authorised Budget 2013/2014	Actual Expenditure 2013/2014	Approved Estimates 2014/2015	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
HEAD	D31 - Ministry of Finance						
	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 Sector Management	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
		5,409,504	4,941,102	4,554,313	5,737,498	5,082,241	5,131,574

		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	1,490,625	1,391,663	1,734,670	2,216,479	2,284,650	2,328,983
313	Salaried Allowances	60,000	50,377	30,000	33,485	33,485	33,485
314	Non-Salaried Allowances	135,672	122,663	176,901	223,224	223,224	223,224
318	Local Travel and Subsistence Allowance	6,772	3,696	37,492	28,132	28,132	28,132
319	International Travel and Subsistence	78,000	58,232	86,000	72,000	69,000	72,000
325	Hosting and Entertainment	10,000	4,513	10,000	10,000	10,000	10,000
327	Training	13,000	1,149	13,000	11,428	13,000	13,000
332	Supplies and Materials	178,350	160,332	177,150	199,650	199,650	201,650
334	Communications Expenses	2,500	1,820	2,500	2,500	2,500	2,500
336	Operating and Maintenance Services	962,000	761,288	887,400	944,400	964,400	964,400
338	Rental of Assets	1,500	230	1,500	1,500	1,500	1,500
340	Professional and Consultancy Services	68,945	68,846	70,000	70,000	80,000	80,000
342	Insurance	263,200	253,757	278,200	1,003,200	1,003,200	1,003,200
352	Sundry Expenses	4,500	4,442	4,500	10,500	8,500	8,500
362	Investment Financing	2,045,440	2,000,045	1,000,000	500,000	100,000	100,000
452	Other Machinery & Equipment	89,000	58,048	45,000	411,000	61,000	61,000
		5,409,504	4,941,102	4,554,313	5,737,498	5,082,241	5,131,574

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 2013/2014	Actual Expenditure 2013/2014	Approved Estimates 2014/2015	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
Expenditure		2,920,130	2,793,458	1,793,670	3,038,671	2,318,484	2,336,985
310	Personal Emoluments	469,635	456,411	439,460	453,128	454,369	467,870
313	Salaried Allowances	6,000	5,941	6,000	6,405	6,405	6,405
314	Non-Salaried Allowances	30,360	30,360	30,360	30,360	30,360	30,360
319	International Travel and Subsistence	78,000	58,232	86,000	72,000	69,000	72,000
325	Hosting and Entertainment	10,000	4,513	10,000	10,000	10,000	10,000
327	Training	10,000	0	10,000	8,428	10,000	10,000
332	Supplies and Materials	91,550	87,248	75,650	85,650	85,650	87,650
334	Communications Expenses	2,500	1,820	2,500	2,500	2,500	2,500
336	Operating and Maintenance Services	21,000	8,795	21,000	403,000	423,000	423,000
338	Rental of Assets	-	-	-	1,500	1,500	1,500
340	Professional and Consultancy Services	68,945	68,846	70,000	70,000	80,000	80,000
342	Insurance	13,200	8,757	13,200	1,003,200	1,003,200	1,003,200
352	Sundry Expenses	4,500	4,442	4,500	7,500	7,500	7,500
362	Investment Financing	2,045,440	2,000,045	1,000,000	500,000	100,000	100,000
452	Other Machinery & Equipment	69,000	58,048	25,000	385,000	35,000	35,000
Total		2,920,130	2,793,458	1,793,670	3,038,671	2,318,484	2,336,985

STAFFING	Estimates 2015 - 2016		Estimates 2016 - 2017	
	Established	Non- Established	Established	Non- Established
Total Staff				

D31 - Ministry of Finance

Programme Code		D31 F100 F12					
Programme Description		Macro Economic Planning & Policy Unit					
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
Expenditure		655,500	623,095	586,500	276,762	276,762	283,962
310	Personal Emoluments	-	-	-	240,020	240,020	247,220
313	Salaried Allowances	-	-	-	2,000	2,000	2,000
314	Non-Salaried Allowances	-	-	-	34,742	34,742	34,742
336	Operating and Maintenance Services	404,000	377,865	320,000	0	0	0
338	Rental of Assets	1,500	230	1,500	0	0	0
342	Insurance	250,000	245,000	265,000	0	0	0
Total		655,500	623,095	586,500	276,762	276,762	283,962

STAFFING	Estimates 2015 - 2016		Estimates 2016 - 2017	
	Established	Non- Established	Established	Non- Established
Total Staff				

D31 - Ministry of Finance

Programme Code		D31 F200 F21					
Programme Description		Financial Services Unit					
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
Expenditure		396,387	349,222	436,232	458,331	458,331	469,334
310	Personal Emoluments	327,206	289,492	345,051	366,745	366,745	377,748
313	Salaried Allowances	9,000	7,795	6,000	6,405	6,405	6,405
314	Non-Salaried Allowances	56,485	49,639	69,485	69,485	69,485	69,485
318	Local Travel and Subsistence Allowance	3,696	2,296	15,696	15,696	15,696	15,696
Total		396,387	349,222	436,232	458,331	458,331	469,334

STAFFING	Estimates 2015 - 2016		Estimates 2016 - 2017	
	Established	Non- Established	Established	Non- Established
	Total Staff			

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Programme Code		D31 F200 F22					
Programme Description		Citizenship by Investment Unit					
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
Expenditure		0	0	178,548	360,472	419,106	419,106
310	Personal Emoluments	0	0	172,376	334,135	394,769	394,769
313	Salaried Allowances	0	0	4,000	4,270	4,270	4,270
314	Non-Salaried Allowances	0	0	2,172	5,067	5,067	5,067
332	Supplies and Materials	-	-	-	13,000	13,000	13,000
352	Sundry Expenses	-	-	-	3,000	1,000	1,000
452	Other Machinery & Equipment	-	-	-	1,000	1,000	1,000
Total		0	0	178,548	360,472	419,106	419,106

STAFFING	Estimates 2015 - 2018		Estimates 2016 - 2017	
	Established	Non- Established	Established	Non- Established

D31 - Ministry of Finance

Programme Code		D31 F300 F31					
Programme Description		Budget, Debt & Fiscal Management					
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
Expenditure		432,591	402,114	417,092	439,592	443,789	453,202
310	Personal Emoluments	344,764	322,808	361,265	383,360	387,557	396,970
313	Salaried Allowances	38,000	36,641	6,000	6,405	6,405	6,405
314	Non-Salaried Allowances	48,827	42,665	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		432,591	402,114	417,092	439,592	443,789	453,202

STAFFING	Estimates 2015 - 2016		Estimates 2016 - 2017	
	Established	Non- Established	Established	Non- Established
Total Staff				

D31 - Ministry of Finance

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 2013/2014	Actual Expenditure 2013/2014	Approved Estimates 2014/2015	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
Expenditure		918,761	694,464	944,459	967,508	969,607	946,136
310	Personal Emoluments	262,885	244,203	264,483	279,347	281,445	277,975
313	Salaried Allowances	7,000	-	7,000	7,000	7,000	7,000
314	Non-Salaried Allowances	-	-	-	8,686	8,686	8,686
318	Local Travel and Subsistence Allowance	2,076	1,400	2,076	2,076	2,076	2,076
327	Training	3,000	1,149	3,000	3,000	3,000	3,000
332	Supplies and Materials	86,800	73,084	101,500	101,000	101,000	101,000
336	Operating and Maintenance Services	537,000	374,628	546,400	541,400	541,400	541,400
452	Other Machinery & Equipment	20,000	-	20,000	25,000	25,000	5,000
Total		918,761	694,464	944,459	967,508	969,607	946,136

STAFFING	Estimates 2015 - 2016		Estimates 2016 - 2017	
	Established	Non- Established	Established	Non- Established
Total Staff				

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Programme Code		D31 F900 F96					
Programme Description		Procurement Unit					
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
	Expenditure	86,135	78,748	171,755	170,105	170,105	176,791
310	Personal Emoluments	86,135	78,748	152,035	159,745	159,745	166,431
313	Salaried Allowances	-	-	1,000	1,000	1,000	1,000
318	Local Travel and Subsistence Allowance	0	0	18,720	9,360	9,360	9,360
	Total	86,135	78,748	171,755	170,105	170,105	176,791

STAFFING	Estimates 2015 - 2016		Estimates 2016 - 2017	
	Established	Non- Established	Established	Non- Established
Total Staff				