

## TREASURY

### Programme 0254: Government Accounting and Payment System

Rs 000

Details	2024/25 Estimates	2025/26 Estimates	2026/27 Planned	2027/28 Planned
<b>TOTAL EXPENDITURE [Appropriation]</b>	190,400	<b>226,800</b>	194,100	198,300
Recurrent Expenditure	176,900	188,100	192,500	197,800
Capital Expenditure	13,500	38,700	1,600	500

### Accounting Officer: Accountant General

### Outcome: True and fair Financial Statements

Main Service/Delivery Unit	Key Performance Indicator	2024/25 Provisional	2025/26 Target	2026/27 Target	2027/28 Target
<b>Accounting and reporting on Government financial transactions</b> <i>Accountant-General's Department</i>	BCG financial statements and Consolidated Financial Statements (CFS) of the Public Sector compliant with accrual IPSAS in a phased manner	BCG & First IPSAS transitional Public Sector CFS for FY 2022-2023	BCG & Second IPSAS transitional Public Sector CFS for FY 2023-2024	BCG & Third IPSAS transitional Public Sector CFS for FY 2024-2025	BCG & IPSAS compliant Public Sector CFS for FY 2025-2026

Rs 000

Item No.	Details	2024/25 Estimates	2025/26 Estimates	2026/27 Planned	2027/28 Planned
<b>Recurrent Expenditure</b>		<b>176,900</b>	<b>188,100</b>	<b>192,500</b>	<b>197,800</b>
<b>21</b>	<b>Compensation of Employees</b>	<b>106,000</b>	<b>112,300</b>	<b>115,600</b>	<b>116,900</b>
21110	Personal Emoluments <i>of which</i>	94,250	99,550	102,850	104,150
.001	Basic Salary	76,950	73,995	76,843	78,143
.002	Salary Compensation	5,200	10,065	10,065	10,065
.004	Allowances	2,200	2,400	2,602	2,602
.006	Cash in Lieu of Leave	3,000	3,000	3,250	3,250
.009	End-of-year Bonus	6,900	6,900	6,900	6,900
21111	Other Staff Costs	10,550	11,350	11,350	11,350
.002	Travelling and Transport	9,700	10,500	10,500	10,500
.100	Overtime	800	800	800	800
.200	Staff Welfare	50	50	50	50
21210	Social Contributions	1,200	1,400	1,400	1,400
.001	Contribution to the National Savings Fund	1,200	1,400	1,400	1,400

**Treasury - continued**

Rs 000					
Item No.	Details	2024/25 Estimates	2025/26 Estimates	2026/27 Planned	2027/28 Planned
<b>22</b>	<b>Goods and Services</b>	<b>69,700</b>	<b>74,600</b>	<b>75,700</b>	<b>79,700</b>
22010	Cost of Utilities	3,240	3,120	3,120	3,120
22020	Fuel and Oil	110	100	100	100
22030	Rent	12,300	13,200	13,200	13,200
22040	Office Equipment and Furniture	300	300	300	300
22050	Office Expenses	1,860	1,860	1,860	1,860
22060	Maintenance	39,950	39,350	40,460	44,460
	<i>of which</i>				
.005	IT Equipment	39,500	38,900	40,000	44,000
22070	Cleaning Services	170	170	170	170
22100	Publications and Stationery	1,450	1,450	1,450	1,450
22120	Fees	970	1,350	1,350	1,350
22900	Other Goods and Services	9,350	13,700	13,690	13,690
<b>26</b>	<b>Grants</b>	<b>1,200</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)	1,200	1,200	1,200	1,200
<b>Capital Expenditure</b>		<b>13,500</b>	<b>38,700</b>	<b>1,600</b>	<b>500</b>
<b>31</b>	<b>Acquisition of Non-Financial Assets</b>	<b>13,500</b>	<b>38,700</b>	<b>1,600</b>	<b>500</b>
31122	Other Machinery and Equipment				
.802	Acquisition of IT Equipment	5,800	1,500	1,000	500
31132	Intangible Fixed Assets				
.801	Acquisition of Software	7,700	37,200	600	-
<b>TOTAL</b>		<b>190,400</b>	<b>226,800</b>	<b>194,100</b>	<b>198,300</b>

## Human Resources

SN	Position Titles	Funded	
		2024/25	2025/26
1	Accountant-General	1	1
2	Deputy Accountant-General	2	2
3	Assistant Accountant-General	4	4
4	Accountant/Senior Accountant	29	29
5	Accounting Technician	38	32
6	Manager (Pensions)	1	1
7	Assistant Manager (Pensions)	1	1
8	Officer-in-Charge (Passages)	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	5	6
14	Assistant Financial Operations Officer	15	14
15	Assistant Manager (Procurement and Supply)	1	1

**Treasury - continued**

SN	Position Titles	Funded	
		2024/25	2025/26
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	54
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	16	15
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>215</b>	<b>202</b>