

TREASURY

Programme 0254: Government Accounting and Payment System

Rs 000

Details	2025/26 Estimates	2026/27 Estimates	2027/28 Planned	2028/29 Planned
TOTAL EXPENDITURE [Appropriation]	226,800	265,500	229,000	224,000
Recurrent Expenditure	188,100	205,000	218,000	223,500
Capital Expenditure	38,700	60,500	11,000	500

Accounting Officer: Accountant-General

Outcome: True and fair Financial Statements

Main Service/ Delivery Unit	Key Performance Indicator	2025/26 Target	2025/26 Provisional	2026/27 Target	2027/28 Target	2028/29 Target
Accounting and reporting on Government financial transactions <i>Accountant-General's Department</i>	Budgetary Central Government (BCG) financial statements and Consolidated Financial Statements (CFS) of the Public Sector compliant with accrual IPSAS	BCG & Second IPSAS transitional Public Sector CFS for FY 2023-2024	BCG FY 2024-25 (Third Transitional)	BCG FY 2025-26	BCG FY 2026-27	BCG FY 2027-28
			CFS FY 2023-24 (Second transitional)	CFS FY 2024-25 (Third transitional)	CFS FY 2025-26	CFS FY 2026-27

Rs 000

Item No.	Details	2025/26 Estimates	2026/27 Estimates	2027/28 Planned	2028/29 Planned
Recurrent Expenditure		188,100	205,000	218,000	223,500
21	Compensation of Employees	112,300	122,100	131,600	134,600
21110	Personal Emoluments	99,550	108,300	117,800	120,800
	<i>of which</i>				
.001	Basic Salary	73,995	94,065	102,800	105,500
.004	Allowances	2,400	2,900	2,900	2,900
.006	Cash in Lieu of Leave	3,000	3,500	3,800	3,900
.009	End-of-year Bonus	6,900	7,835	8,300	8,500
21111	Other Staff Costs	11,350	12,000	12,000	12,000
.002	Travelling and Transport	10,500	11,000	11,000	11,000
.100	Overtime	800	950	950	950
.200	Staff Welfare	50	50	50	50
21210	Social Contributions	1,400	1,800	1,800	1,800
.001	Contribution to the National Savings Fund	1,400	1,800	1,800	1,800
22	Goods and Services	74,600	81,700	85,200	87,700
22010	Cost of Utilities	3,120	3,400	3,400	3,400
22020	Fuel and Oil	100	100	100	100
22030	Rent	13,200	14,300	14,300	14,300
22040	Office Equipment and Furniture	300	300	300	300
22050	Office Expenses	1,860	1,900	1,900	1,900

Treasury - continued

Rs 000

Item No.	Details	2025/26 Estimates	2026/27 Estimates	2027/28 Planned	2028/29 Planned
22060	Maintenance	39,350	40,650	44,150	46,650
	<i>of which</i>				
.005	IT Equipment	38,900	40,200	43,700	46,200
22070	Cleaning Services	170	200	200	200
22100	Publications and Stationery	1,450	1,600	1,600	1,600
22120	Fees	1,350	1,550	1,550	1,550
22900	Other Goods and Services	13,700	17,700	17,700	17,700
.001	Uniforms	200	200	200	200
.024	Service Charges	13,500	17,500	17,500	17,500
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		38,700	60,500	11,000	500
31	Acquisition of Non-Financial Assets	38,700	60,500	11,000	500
31122	Other Machinery and Equipment				
.802	Acquisition of IT Equipment	1,500	18,000	500	500
	(a) High Performance Servers	-	15,000	-	-
	(b) IT Equipment	1,500	3,000	500	500
31132	Intangible Fixed Assets				
.801	Acquisition of Software	37,200	42,500	10,500	-
	(a) Passage, Pension and Car loan System (PPCS)	7,200	3,800	500	-
	(b) Data Consolidation Package Software	30,000	35,000	10,000	-
	(c) Scan and Pay Project	-	3,700	-	-
TOTAL		226,800	265,500	229,000	224,000

Human Resources

SN	Position Titles	Funded	
		2025/26	2026/27
1	Accountant-General	1	1
2	Deputy Accountant-General	2	2
3	Assistant Accountant-General	4	4
4	Accountant/Senior Accountant	29	32
5	Senior Accounting Technician (<i>New</i>)	-	-
6	Accounting Technician	32	32
7	Manager (Pensions)	1	1
8	Assistant Manager (Pensions)	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	6	6
14	Assistant Financial Operations Officer	14	14

Treasury - continued

SN	Position Titles	Funded	
		2025/26	2026/27
15	Assistant Manager (Procurement and Supply)	1	1
16	Procurement and Supply Officer/Senior Procurement and Supply Officer	1	1
17	Assistant Manager, Internal Audit, <i>formerly Assistant Manager, Internal Control</i>	1	1
18	Internal Audit Officer/Senior Internal Audit Officer, <i>formerly Internal Control Officer/Senior Internal Control Officer</i>	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	54	54
25	Confidential Secretary	3	3
26	Word Processing Operator	4	4
27	Treasury Voucher Records Supervisor, <i>formerly Treasury Voucher Room Supervisor</i>	1	1
28	Treasury Voucher Records Clerk, <i>formerly Treasury Voucher Room Operator</i>	3	3
29	Receptionist/Telephone Operator	2	2
30	Head Office Auxiliary	2	2
31	Office Auxiliary/Senior Office Auxiliary	15	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
TOTAL		202	205