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MAIN PROGRAM: NATIONAL ECONOMIC MANAGEMENT

PROGRAM: GENERAL ADMINISTRATION

Program Objectives:

To advise and assist the Minister in the development of relevant policies in accordance with legislative requirements and national objectives.

Program Description:

The management of the department with provision of support services, finance & accounting, personnel management, training & Staff Development, organisational procedures and provision of logistics, materials and equipment. This program consists of two activities, the expenditures and other data of which are as follows:

PROJECT PNG-AUSTRALIA TREASURY TWINNING SCHEME (206-1201-1-202)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2004	2005	2006
136 Training			1,185.0
TOTAL			1,185.0

B. Other Data in 2006

- 1 Revenue: Project is fully funded by AusAID. Non-cash Item 136- K1,185,000 in 2006.
- 2 Status: New project to commence this year (2006).

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PROJECT PNG-AUSTRALIA FINANCE TWINING SCHEME (206-1201-1-204)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2004	2005	2006
136 Training			1,185.0
TOTAL			1,185.0

B. Other Data in 2006

- 1 Revenue: Project fully funded by AusAID through Non-cash Item 136 - K1,185,000 in 2006.
- 2 Status: New project to commence this year (2006).

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MAIN PROGRAM: PUBLIC FINANCE MANAGEMENT

PROGRAM: TREASURY OPERATIONS

Program Objectives:

To ensure efficient cash management and achievement of Government budgetary targets on revenue and expenditure and proper implementation of Government fiscal policies ; to facilitate revenue collection and improve revenue management in revenue collecting agencies.

Program Description:

To assist in setting revenue and expenditure targets; to co-ordinate and monitor revenue collection; to examine potential revenue sources and make recommendations on such sources in accordance with government macro-economic policies, to prepare and submit timely and accurate financial statement in accordance with relevant laws and financial regulations. This program consists of four activities, the expenditures and other data of which are as follows:

PROJECT FINANCIAL MANAGEMENT PROJECT (206-1203-1-201)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2004	2005	2006
111 Salaries and Allowances	270.6	291.6	1,096.6
112 Wages	15.0		
114 Leave Fares		1.6	4.8
121 Travel and Subsistence Expenses	172.3	121.0	200.0
122 Utilities	70.0	72.5	100.0
123 Office Materials and Supplies	160.0	60.3	87.1
124 Operational Materials and Supplies	80.0	35.0	100.0
125 Transport and Fuel	51.0	59.0	49.0
126 Administrative Consultancy Fees	6,224.1	6,200.0	6,160.0
127 Rental of Property	32.8	80.0	200.0
128 Routine Maintenance Expenses	45.0	79.0	50.0
135 Other Operational Expenses	725.2	300.0	200.0
136 Training	40.0	14,285.7	12.5
139 Other Donor Category	417.0		450.0
221 Office Furniture and Equipment	237.2	200.0	100.0
222 Purchase of Vehicles			100.0
225 Construction, Renovation and Improvement	2,700.0		200.0
239 Donor Procurement Category	-141.9		9,003.2
TOTAL	11,098.4	21,785.7	18,113.2

B. Other Data in 2006

- Staffing: Total Staffing:(13)-Manager: 1 Support Staff: 11 KBO: 1 and Casuals: However, 27 new positions are being added to the existing 13 in 2006. These additional staff are being drawn from Departments of National Planning and Rural Development, Treasury and Finance. These personnel will form the IFMS Implementation Team.
- Vehicles: 3 project vehicles.
- Performance Indicators/targets: Number of workshops and seminars conducted, number of office spaces created, number of training conducted and procurment of materials and equipment.
- Revenue: Project is jointly funded by AusAID and GoPNG. AusAID funding is through non-cash Items 126 (K6,160,000) and 239 (K9,003,000). GoPNG funding is through the other Items.

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PROJECT CAPACITY BUILDING (206-1203-1-203)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2004	2005	2006
126 Administrative Consultancy Fees			134.6
TOTAL			134.6

B. Other Data in 2006

- 1 Revenue: Non-cash Item of K134,600. Project is fully funded by UNDP.
- 2 Status: New project to commence this year (2006).
- 3 Performance Indicators: Number of provinces supported through the project.

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PROJECT PROVINCIAL FINANCIAL MANAGEMENT TRAINING PROGRAM (206-1203-1-209)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2004	2005	2006
136 Training			10,000.0
139 Other Donor Category			1,850.0
TOTAL			11,850.0

B. Other Data in 2006

- 1 Revenue: Non-cash Items 136 (K10,000,000) and 139 (K1,850,000). Project fully funded by AusAID in 2006.
- 2 Status: New project to commence this year (2006).

