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Summary of Expenditure by Program Structure (in Thousands of Kina)

	Description	Actual	Appropriation	
		2010	2011	2012
MAIN PROGRAM	PUBLIC FINANCE MANAGEMENT	10,193.6	14,622.7	15,453.7
PROGRAM	TREASURY OPERATIONS	10,193.6	14,622.7	15,453.7
ACTIVITY	Technical Development & Support	1,483.7	1,987.0	1,957.4
ACTIVITY	Internal Audits	2,266.5	2,384.2	1,906.9
ACTIVITY	Revenue Division	770.5	1,286.2	1,085.1
ACTIVITY	Accounting Framework	2,661.9	3,200.0	3,336.4
ACTIVITY	Prov & District Financial Management	1,166.9	3,281.3	4,101.8
ACTIVITY	Cash Management & Expenditure Control	1,844.2	2,484.0	3,066.1
MAIN PROGRAM	NATIONAL ECONOMIC MANAGEMENT	9,956.5	7,801.7	8,711.8
PROGRAM	GENERAL ADMINISTRATION	9,956.5	7,801.7	8,711.8
ACTIVITY	Top Management & Administrative Services	5,215.8	4,337.0	5,366.8
ACTIVITY	Security & Cleaning Contracts	1,743.8	1,112.4	1,168.1
ACTIVITY	Executive Branch (Finance)	2,996.8	2,352.3	2,176.9
GRAND TOTAL		20,150.1	22,424.4	24,165.5

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Summary of Expenditure by Items (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2010	2011	2012
CURRENT EXPENDITURE	19,210.8	21,724.4	23,414.4
Personal Emoluments	8,581.3	9,145.5	11,080.4
111 Salaries and Allowances	7,733.5	8,637.2	10,437.1
112 Wages	216.6	50.7	50.7
113 Overtime	106.8	127.9	
114 Leave Fares	524.4	329.7	592.6
Goods and Other Services	8,821.4	11,327.9	11,526.0
121 Travel and Subsistence Expenses	721.1	1,150.0	1,343.1
123 Office Materials and Supplies	243.8	480.0	509.0
124 Operational Materials and Supplies	258.2	450.0	538.0
125 Transport and Fuel	404.1	521.9	300.0
126 Administrative Consultancy Fees	2,238.5	2,114.0	2,166.0
127 Rental of Property	148.0		
128 Routine Maintenance Expenses	878.4	2,688.7	2,850.0
135 Other Operational Expenses	2,672.8	2,016.2	2,075.9
136 Training	1,256.5	1,907.1	1,744.0
Current Transfers	1,808.1	1,251.0	808.0
141 Retirement Benefits, Pensions, Gratuities and Retrenchment	919.0	475.1	
142 Membership Fees and Contributions	889.1	775.9	808.0
CAPITAL EXPENDITURE	939.4	700.0	751.1
Capital Formation	939.4	700.0	751.1
221 Office Furniture and Equipment	289.4	520.0	551.1
222 Purchase of Vehicles	150.0	150.0	200.0
225 Construction, Renovation and Improvement		30.0	
226 Substantial and Specific Maintenance	500.0		
TOTAL	20,150.2	22,424.4	24,165.5

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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:

ACTIVITY TECHNICAL DEVELOPMENT & SUPPORT (206-1203-1-105)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2010	2011	2012
111 Salaries and Allowances	613.6	905.2	978.0
112 Wages	13.6		
114 Leave Fares	68.1	50.6	69.6
121 Travel and Subsistence Expenses	44.6	84.4	
123 Office Materials and Supplies	20.0	35.0	29.0
124 Operational Materials and Supplies	27.8	30.0	30.0
125 Transport and Fuel	21.0	22.0	22.0
128 Routine Maintenance Expenses	9.9	60.8	135.8
135 Other Operational Expenses	110.3	72.8	
136 Training	500.0	707.3	665.2
141 Retirement Benefits, Pensions, Gratuities and Retrenchment	10.0	9.4	
142 Membership Fees and Contributions		5.0	27.8
221 Office Furniture and Equipment	44.9	4.5	
TOTAL	1,483.7	1,987.0	1,957.4

B. Other Data in 2012

- 1 Staffing 28: Staff on Strength 26: vacancies 2.
- 2 Vehicles: 1
- 3 Performance Indicators/targets: Conduct training in all the provinces and districts; anticipate to train more than 5000 officers of the provinces and district level.

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ACTIVITY INTERNAL AUDITS (206-1203-1-126)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2010	2011	2012
111 Salaries and Allowances	1,162.3	920.1	1,163.4
112 Wages	46.3		
113 Overtime	13.2	15.0	
114 Leave Fares	33.4	53.9	52.5
121 Travel and Subsistence Expenses	150.3	364.2	
123 Office Materials and Supplies	23.0	45.0	50.8
124 Operational Materials and Supplies	15.6	27.5	40.0
125 Transport and Fuel	31.9	60.0	35.0
128 Routine Maintenance Expenses	6.8	35.0	70.0
135 Other Operational Expenses	290.6	505.0	215.2
141 Retirement Benefits, Pensions, Gratuities and Retrenchment	66.9	38.5	
142 Membership Fees and Contributions	389.1	270.0	280.0
221 Office Furniture and Equipment	37.1	50.0	
TOTAL	2,266.5	2,384.2	1,906.9

B. Other Data in 2012

- 1 Staffing 28: Staff on Strength 25; Vacancies 3.
- 2 Vehicle: 2
- 3 Performance Indicators/Targets: To carry out internal audits for the department.

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ACTIVITY REVENUE DIVISION (206-1203-1-127)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2010	2011	2012
111 Salaries and Allowances	443.0	730.3	829.1
112 Wages	3.1		
113 Overtime	9.0	17.1	
114 Leave Fares	25.0	28.4	55.0
121 Travel and Subsistence Expenses	29.8	96.7	
123 Office Materials and Supplies	34.5	130.0	60.4
124 Operational Materials and Supplies	66.4		20.0
125 Transport and Fuel	24.6	26.6	20.0
128 Routine Maintenance Expenses			15.0
135 Other Operational Expenses	77.8	73.9	75.6
136 Training			10.0
141 Retirement Benefits, Pensions, Gratuities and Retrenchment	26.3	41.3	
221 Office Furniture and Equipment	31.0	111.9	
225 Construction, Renovation and Improvement		30.0	
TOTAL	770.5	1,286.2	1,085.1

B. Other Data in 2012

- 1 Staffing 23: Staff on Strength 20; Vacancies 3.
- 2 Vehicles: 1
- 3 Performance Indicators/Targets: To effectively and efficiently maximise the collection of non tax revenue. Review rates and charges of user fee at timely intervals and look into new areas of non-tax Revenue to broaden the Revenue base.

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ACTIVITY ACCOUNTING FRAMEWORK (206-1203-1-128)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2010	2011	2012
111 Salaries and Allowances	1,418.5	1,692.8	2,029.0
112 Wages	48.1	50.7	
113 Overtime	10.5	40.0	
114 Leave Fares	75.9	82.0	117.0
121 Travel and Subsistence Expenses	46.7	91.0	
123 Office Materials and Supplies	23.4	100.0	100.0
124 Operational Materials and Supplies	11.3	325.6	279.0
125 Transport and Fuel	34.5	67.2	32.8
126 Administrative Consultancy Fees	503.2	386.0	536.0
127 Rental of Property	45.0		
128 Routine Maintenance Expenses		10.0	46.0
135 Other Operational Expenses	323.2	135.0	135.0
141 Retirement Benefits, Pensions, Gratuities and Retrenchment	119.3	95.7	
221 Office Furniture and Equipment	2.2	124.0	61.6
TOTAL	2,661.9	3,200.0	3,336.4

B. Other Data in 2012

- 1 Indicators Performance/Targets 1
- 1 Staffing 35: Staff on Strength 30; vacancies 5.
- 2 Vehicles: 2
- 3 Performance Indicators/Targets: To provide policy advice and options to the Government about the structure and operation of the Financial Management Framework. The Division monitors the accounting functions of government and exercises leadership aimed at ensuring the function is conducted professionally, effectively and in accordance with the Finance Framework. In addition, the Division undertakes centralized accounting operation, the Division undertakes centralized accounting operation including management of the government payroll, the Trust Fund, maintenance of the General Ledger and the compilation and publication of the annual public accounts and various internal reports.

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ACTIVITY PROV & DISTRICT FINANCIAL MANAGEMENT (206-1203-1-129)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2010	2011	2012
111 Salaries and Allowances	437.2	812.3	1,055.5
112 Wages	15.3		
113 Overtime	16.0	16.0	
114 Leave Fares	75.4	44.0	62.8
121 Travel and Subsistence Expenses	176.8	150.0	
123 Office Materials and Supplies	29.7	51.3	54.0
124 Operational Materials and Supplies	39.2		
125 Transport and Fuel	87.8	115.0	60.0
128 Routine Maintenance Expenses	4.4	1,748.4	1,850.0
135 Other Operational Expenses	107.6	161.5	561.5
141 Retirement Benefits, Pensions, Gratuities and Retrenchment	110.3	87.8	
221 Office Furniture and Equipment	67.0	95.0	258.0
222 Purchase of Vehicles			200.0
TOTAL	1,166.9	3,281.3	4,101.8

B. Other Data in 2012

- 1 Staffing 36: Staff on Strength 35; vacancies 1.
- 2 Vehicles: 3
- 3 Performance Indicators/Targets: To provide management advice and maintain high level of effective interactive systems, to enable operational efficiency and effective- ness thus promote transparency and accountability in the management of public resources at the Provincial and District levels.

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ACTIVITY CASH MANAGEMENT & EXPENDITURE CONTROL (206-1203-1-130)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2010	2011	2012
111 Salaries and Allowances	1,260.5	1,372.3	1,938.9
112 Wages	51.6		
113 Overtime	26.7	39.8	
114 Leave Fares	144.6	53.5	104.9
121 Travel and Subsistence Expenses	33.4	92.7	
123 Office Materials and Supplies	41.7	40.0	94.2
124 Operational Materials and Supplies	55.9	20.0	62.8
125 Transport and Fuel	38.4	55.0	30.0
126 Administrative Consultancy Fees		535.2	656.0
128 Routine Maintenance Expenses	29.1	42.1	65.0
135 Other Operational Expenses	76.7	98.0	99.3
141 Retirement Benefits, Pensions, Gratuities and Retrenchment	43.4	65.7	
221 Office Furniture and Equipment	42.3	69.7	15.0
TOTAL	1,844.2	2,484.0	3,066.1

B. Other Data in 2012

- 1 Staffing 50: Staff on Strength 47; Vacancies 3.
- 2 Vehicles: 3
- 3 Performance Indicators/Targets: To carry out overall expenditure function and facilitate various payment of grants to provinces, statutory authorities, court order and other payments as well as providing reports to our clients as and when required. Improve and maintain a financial management framework to mitigate existing risks over public money related to fraud or lost.

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MAIN PROGRAM: NATIONAL ECONOMIC MANAGEMENT

PROGRAM: GENERAL ADMINISTRATION

Program Objectives:

Program Description:

ACTIVITY TOP MANAGEMENT AND ADMINISTRATIVE SERVICES (206-1201-1-101)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2010	2011	2012
111 Salaries and Allowances	1,698.0	1,407.1	1,410.0
112 Wages	22.7		50.7
113 Overtime	29.9		
114 Leave Fares	81.9	17.3	114.6
121 Travel and Subsistence Expenses	74.6	50.0	1,343.1
123 Office Materials and Supplies	51.9	45.7	55.6
124 Operational Materials and Supplies	42.0	46.9	60.0
125 Transport and Fuel	89.4	61.6	49.0
126 Administrative Consultancy Fees	142.8	245.4	120.0
128 Routine Maintenance Expenses	500.0	350.0	325.5
135 Other Operational Expenses	603.8	300.0	52.8
136 Training	756.5	1,199.8	1,068.8
141 Retirement Benefits, Pensions, Gratuities and Retrenchment	422.2	48.3	
142 Membership Fees and Contributions	500.0	500.0	500.2
221 Office Furniture and Equipment	50.0	64.9	216.5
222 Purchase of Vehicles	150.0		
TOTAL	5,215.8	4,337.0	5,366.8

B. Other Data in 2012

- 1 Staffing 40: 37 SOS; vacancies 3.
- 2 Vehicles: 4
- 3 Performance Indicators/targets: Provide financial management and control expenditure for the Department.

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ACTIVITY SECURITY & CLEANING CONTRACTS (206-1201-1-102)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2010	2011	2012
128 Routine Maintenance Expenses	328.1	442.4	315.0
135 Other Operational Expenses	915.7	670.0	853.1
226 Substantial and Specific Maintenance	500.0		
TOTAL	1,743.8	1,112.4	1,168.1

B. Other Data in 2012

- 1 Performance Indicators/Targets: Provide Security and cleaning services for Vulupindi Haus.

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ACTIVITY EXECUTIVE BRANCH (FINANCE) (206-1201-1-105)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2010	2011	2012
111 Salaries and Allowances	700.3	797.1	1,033.2
112 Wages	15.9		
113 Overtime	1.6		
114 Leave Fares	20.2		16.2
121 Travel and Subsistence Expenses	164.9	221.0	
123 Office Materials and Supplies	19.6	33.0	65.0
124 Operational Materials and Supplies			46.2
125 Transport and Fuel	76.4	114.5	51.2
126 Administrative Consultancy Fees	1,592.5	947.4	854.0
127 Rental of Property	103.0		
128 Routine Maintenance Expenses			27.7
135 Other Operational Expenses	167.1		83.4
141 Retirement Benefits, Pensions, Gratuities and Retrenchment	120.5	88.4	
142 Membership Fees and Contributions		0.9	
221 Office Furniture and Equipment	14.9		
222 Purchase of Vehicles		150.0	
TOTAL	2,996.8	2,352.3	2,176.9

B. Other Data in 2012

- 1 Staffing: 15: SOS 12; vacancies 3.
- 2 Vehicles: 6
- 3 Performance Indicators/Targets: Manage the operations of the department in accordance with its established tasks and responsibilities at the executive level.