

206	DEPARTMENT OF FINANCE	206
-----	-----------------------	-----

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

	Description	Actual	Appropriation	
		2007	2008	2009
MAIN PROGRAM	NATIONAL ECONOMIC MANAGEMENT			2,476.5
PROGRAM	GENERAL ADMINISTRATION			2,476.5
PROJECT	Png-Australia Finance Twinning Scheme			2,476.5
MAIN PROGRAM	PUBLIC FINANCE MANAGEMENT	17,050.7	29,501.5	12,700.0
PROGRAM	TREASURY OPERATIONS	17,050.7	29,501.5	12,700.0
PROJECT	Financial Management Project	17,050.7	25,316.4	9,000.0
PROJECT	Capacity Building		4,185.1	3,700.0
GRAND TOTAL		17,050.7	29,501.5	15,176.5

206	DEPARTMENT OF FINANCE	206
-----	-----------------------	-----

Summary of Expenditure by Items (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2007	2008	2009
CURRENT EXPENDITURE	13,265.2	25,545.1	14,436.5
Personal Emoluments	726.8	1,550.0	1,550.0
111 Salaries and Allowances	706.8	1,520.0	1,520.0
114 Leave Fares	20.0	30.0	30.0
Goods and Other Services	12,538.4	23,995.1	12,886.5
121 Travel and Subsistence Expenses	98.1	1,000.0	1,000.0
122 Utilities	182.1	250.0	
123 Office Materials and Supplies	225.8	600.0	500.0
124 Operational Materials and Supplies	109.9	800.0	800.0
125 Transport and Fuel	135.5	400.0	400.0
126 Administrative Consultancy Fees	6,830.9	7,685.1	4,700.0
127 Rental of Property	200.0	210.0	210.0
128 Routine Maintenance Expenses	150.0	800.0	800.0
129 Routine Maintenance Expenses (DOW)		100.0	
135 Other Operational Expenses	176.2	3,550.0	2,300.0
136 Training		8,000.0	2,176.5
139 Other Donor Category	4,429.9	600.0	
CAPITAL EXPENDITURE	3,785.5	3,956.4	740.0
Capital Formation	3,785.5	3,956.4	740.0
221 Office Furniture and Equipment	117.5	500.0	500.0
222 Purchase of Vehicles	100.0	140.0	140.0
225 Construction, Renovation and Improvement	200.0	100.0	100.0
239 Donor Procurement Category	3,368.0	3,216.4	
TOTAL	17,050.7	29,501.5	15,176.5

206	DEPARTMENT OF FINANCE	206
-----	-----------------------	-----

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 FINANCE TWINING SCHEME (206-1201-1-204)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2007	2008	2009
135 Other Operational Expenses			300.0
136 Training			2,176.5
TOTAL			2,476.5

B. Other Data in 2009

- 1 Performance Indicator: Enhance economic growth in PNG.
- 1 Revenue: The project is co-financed by GoPNG and AusAID. AusAID contribution through non-cash item 136 - K2,176,500.00 and GoPNG through item 135-K300, 000.00

206	DEPARTMENT OF FINANCE	206
-----	-----------------------	-----

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	
	2007	2008	2009
111 Salaries and Allowances	706.8	1,520.0	1,520.0
114 Leave Fares	20.0	30.0	30.0
121 Travel and Subsistence Expenses	98.1	1,000.0	1,000.0
122 Utilities	182.1	250.0	
123 Office Materials and Supplies	225.8	600.0	500.0
124 Operational Materials and Supplies	109.9	800.0	800.0
125 Transport and Fuel	135.5	400.0	400.0
126 Administrative Consultancy Fees	6,830.9	3,500.0	1,000.0
127 Rental of Property	200.0	210.0	210.0
128 Routine Maintenance Expenses	150.0	800.0	800.0
129 Routine Maintenance Expenses (DOW)		100.0	
135 Other Operational Expenses	176.2	3,550.0	2,000.0
136 Training		8,000.0	
139 Other Donor Category	4,429.9	600.0	
221 Office Furniture and Equipment	117.5	500.0	500.0
222 Purchase of Vehicles	100.0	140.0	140.0
225 Construction, Renovation and Improvement	200.0	100.0	100.0
239 Donor Procurement Category	3,368.0	3,216.4	
TOTAL	17,050.7	25,316.4	9,000.0

B. Other Data in 2009

- 1 Revenue: The project is fully GoPNG funded.
- 2 Performance Indicators/Targets: The IFMS is currently being developed. Staff to implement the IFMS recruited. Pilot sites/agencies chosen in preparation for trial run of the system.

206	DEPARTMENT OF FINANCE	206
-----	-----------------------	-----

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

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2007	2008	2009
126 Administrative Consultancy Fees		4,185.1	3,700.0
TOTAL		4,185.1	3,700.0

B. Other Data in 2009

- 1 Performance Indicators: Number of provinces supported through the project.

- 2 Revenue: Project fully funded by UNDP. Non-cash warrant for Item 126-K3,700,000