

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

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

	Description	Actual	Appropriation	
		2009	2010	2011
MAIN PROGRAM	PUBLIC FINANCE MANAGEMENT	31,035.8	46,818.0	21,479.0
PROGRAM	TREASURY OPERATIONS	31,035.8	46,818.0	21,479.0
PROJECT	Financial Management Project	18,250.8	13,321.0	18,000.0
PROJECT	Capacity Building	2,921.5		
PROJECT	District Vsat Program	9,863.5		
PROJECT	Public Service Audit Program		1,000.0	1,000.0
PROJECT	Provincial Capacity Building Phase 2		2,497.0	2,479.0
PROJECT	Outstanding Provincial Government Liabilities		30,000.0	
MAIN PROGRAM	NATIONAL ECONOMIC MANAGEMENT	486.2	50,669.0	4,215.0
PROGRAM	SECTORAL POLICY ANALYSIS AND GOVERNMENT BUDGETING		40,000.0	
PROJECT	District Treasury Rollout Program		40,000.0	
PROGRAM	MACRO ECONOMIC POLICY ANALYSIS AND CO-ORDINATION		7,264.0	
PROJECT	Support To Economic & Public Sector Governance		7,264.0	
PROGRAM	GENERAL ADMINISTRATION	486.2	3,405.0	4,215.0
PROJECT	Png-Australia Finance Twinning Scheme	486.2		
PROJECT	Epsg Twinning Scheme		3,405.0	4,215.0
GRAND TOTAL		31,522.0	97,487.0	25,694.0

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

Summary of Expenditure by Items (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2009	2010	2011
CURRENT EXPENDITURE	13,868.5	55,616.0	23,494.0
Personal Emoluments	764.1	1,771.2	4,254.3
111 Salaries and Allowances	734.1	1,366.9	4,043.4
112 Wages		381.0	210.9
114 Leave Fares	30.0	23.3	
Goods and Other Services	13,104.4	23,819.2	19,194.7
121 Travel and Subsistence Expenses	1,000.0	464.8	310.0
122 Utilities		70.0	29.0
123 Office Materials and Supplies	500.0	132.0	25.0
124 Operational Materials and Supplies	800.0	103.0	62.0
125 Transport and Fuel	400.0	313.4	800.0
126 Administrative Consultancy Fees	6,021.5	7,565.0	3,600.0
127 Rental of Property	210.0	926.0	255.0
128 Routine Maintenance Expenses	800.0	60.0	114.1
135 Other Operational Expenses	2,886.7	2,266.0	4,205.6
136 Training	486.2	4,655.0	3,100.0
139 Other Donor Category		7,264.0	6,694.0
Current Transfers		30,025.6	45.0
141 Retirement Benefits, Pensions, Gratuities and Retrenchment		23.6	
142 Membership Fees and Contributions		2.0	45.0
143 Grants and Transfers to Public Authorities		30,000.0	
CAPITAL EXPENDITURE	17,653.5	41,871.0	2,200.0
Capital Formation	17,653.5	41,871.0	2,200.0
221 Office Furniture and Equipment	7,550.0	1,701.0	2,000.0
222 Purchase of Vehicles	140.0	170.0	200.0
225 Construction, Renovation and Improvement	9,963.5	40,000.0	
TOTAL	31,522.0	97,487.0	25,694.0

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	
	2009	2010	2011
111 Salaries and Allowances	734.1	1,366.9	4,043.4
112 Wages		6.0	10.9
114 Leave Fares	30.0	23.3	
121 Travel and Subsistence Expenses	1,000.0	364.8	110.0
122 Utilities		70.0	29.0
123 Office Materials and Supplies	500.0	132.0	25.0
124 Operational Materials and Supplies	800.0	103.0	62.0
125 Transport and Fuel	400.0	313.4	800.0
126 Administrative Consultancy Fees	3,100.0	4,693.0	3,500.0
127 Rental of Property	210.0	926.0	255.0
128 Routine Maintenance Expenses	800.0	60.0	114.1
135 Other Operational Expenses	2,886.7	1,241.0	3,805.6
136 Training		2,125.0	3,000.0
141 Retirement Benefits, Pensions, Gratuities and Retrenchment		23.6	
142 Membership Fees and Contributions		2.0	45.0
221 Office Furniture and Equipment	7,550.0	1,701.0	2,000.0
222 Purchase of Vehicles	140.0	170.0	200.0
225 Construction, Renovation and Improvement	100.0		
TOTAL	18,250.8	13,321.0	18,000.0

B. Other Data in 2011

- 1 Performance Indicator: A sound financial management system to enhance fiscal control and increase of transparency throughout all levels of governments. The System component (IFMS) will be go live in 2011.
- 2 Revenue Source: Wholly GoPNG Cash Warrant

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

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

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2009	2010	2011
126 Administrative Consultancy Fees	2,921.5		
TOTAL	2,921.5		

B. Other Data in 2011

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

PROJECT DISTRICT VSAT PROGRAM (206-1203-1-210)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2009	2010	2011
225 Construction, Renovation and Improvement	9,863.5		
TOTAL	9,863.5		

B. Other Data in 2011

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

PROJECT PUBLIC SERVICE AUDIT PROGRAM (206-1203-1-211)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2009	2010	2011
112 Wages		375.0	200.0
121 Travel and Subsistence Expenses		100.0	200.0
126 Administrative Consultancy Fees		375.0	100.0
135 Other Operational Expenses		25.0	400.0
136 Training		125.0	100.0
TOTAL		1,000.0	1,000.0

B. Other Data in 2011

- 1 Performance Indicator: To deliver effective audit services to all the 89 Districts including Provinces throughout the nation.
- 2 Revenue Source: Wholly GoPNG Cash Warrant.

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

PROJECT PROVINCIAL CAPACITY BUILDING PHASE 2 (206-1203-1-212)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2009	2010	2011
126 Administrative Consultancy Fees		2,497.0	
139 Other Donor Category			2,479.0
TOTAL		2,497.0	2,479.0

B. Other Data in 2011

- 1 Performance Indicator: Enhanced financial management capacity at the provincial and district levels.
- 2 Revenue Source: AusAID Non Cash Warrant.

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

PROJECT OUTSTANDING PROVINCIAL GOVERNMENT LIABILITIES (206-1203-1-213)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2009	2010	2011
143 Grants and Transfers to Public Authorities		30,000.0	
TOTAL		30,000.0	

B. Other Data in 2011

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

MAIN PROGRAM: NATIONAL ECONOMIC MANAGEMENT

PROGRAM: SECTORAL POLICY ANALYSIS AND GOVERNMENT BUDGETING

Program Objectives:

To establish and maintain necessary co-ordination in the introduction and implementation of sectoral policies, functions and programs , to maintain balanced growth in sectors and government function areas through budgetary allocations and to facilitate implementation of operating agencies' programs, activities and projects.

Program Description:

To co-ordinate the preparation of medium term sectoral and regional development plans and annual government budgets; to prepare sectoral policy papers in co-operation with respective line departments and to introduce modern planning ,programming ,budgeting and evaluation systems, methods and procedures. This program consists of two (2) activities the expenditures and other data of which are as follows:

PROJECT DISTRICT TREASURY ROLLOUT PROGRAM (206-1201-4-206)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2009	2010	2011
225 Construction, Renovation and Improvement		40,000.0	
TOTAL		40,000.0	

B. Other Data in 2011

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

PROGRAM: MACRO ECONOMIC POLICY ANALYSIS & CO-ORDINATION

Program Objectives:

To maintain economic growth and overall macroeconomic equilibrium in the medium to long terms, and to facilitate the establishment of policies and guidelines on macroeconomics and institutional issues.

Program Description:

To study and analyse macroeconomic variables (fiscal, monetary, foreign exchange and employment) and prepare policy option papers; to study and prepare policy papers on institutional and cross-sectoral issues; to co-ordinate and monitor the implementation of Government's macroeconomic policy directives.

PROJECT SUPPORT TO ECONOMIC & PUBLIC SECTOR GOVERNANCE (206-1201-2-202)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2009	2010	2011
139 Other Donor Category		7,264.0	
TOTAL		7,264.0	

B. Other Data in 2011

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

PROGRAM: GENERAL ADMINISTRATION

Program Objectives:

Program Description:

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

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2009	2010	2011
136 Training	486.2		
TOTAL	486.2		

B. Other Data in 2011

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

PROJECT EPSG TWINNING SCHEME (206-1201-1-207)

A. Expenditure (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2009	2010	2011
135 Other Operational Expenses		1,000.0	
136 Training		2,405.0	
139 Other Donor Category			4,215.0
TOTAL		3,405.0	4,215.0

B. Other Data in 2011

- 1 Performance Indicator: An improved technical and management skills of middle level management of GoPNG Public Sector.
- 2 Revenue Source: AusAID Non Cash Warrant.