

VOTE 21

THE TREASURY

Vote 21 The Treasury

A. ESTIMATE of the amount required in the year ending 30th June, 2014, the salaries and expenses of **The Treasury**

One trillion three hundred seventy-eight billion one hundred forty-two million five hundred sixty-six thousand

(Shs. 1,378,142,566,000)

B. Sub-Votes under which this vote will be accounted for by the **Deputy Permanent Secretary, Ministry of Finance**, are set out in the details below.

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
PROGRAMME 10 ADMINISTRATION				
Subvote 1009	PUBLIC PROCUREMENT POLICY UNIT (PPU)			
210100	Basic Salaries - Pensionable Posts	0	0	151,912,000
210300	Personnel Allowances - (Non-Discretionary)	0	0	43,800,000
210400	Personnel Allowances - (Discretionary)- Optional	0	0	11,000,000
210500	Personal Allowances - In-Kind	0	0	3,760,000
220100	Office And General Supplies And Services	0	0	41,000,000
220300	Fuel, Oils ,Lubricants	0	0	57,400,000
220700	Rental Expenses	0	0	95,000,000
220800	Training - Domestic	0	0	130,600,000
220900	Training - Foreign	0	0	112,000,000
221000	Travel - In - Country	0	0	153,040,000
221100	Travel Out of Country	0	0	16,600,000
221200	Communications & Information	0	0	1,200,000
221400	Hospitality Supplies and Services	0	0	22,000,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	0	0	11,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	0	0	10,000,000
410200	Acquisition of Vehicles and Transpotation Equipment	0	0	200,000,000
410500	Acquisition Of Household & Institutional Equipment	0	0	60,000,000
410600	Acquisition Of Office and General Equipment	0	0	22,000,000
Total of Subvote		0	0	1,142,312,000
Total of Programme		0	0	1,142,312,000

PROGRAMME 20 FISCAL POLICY AND RESOURCE MANAGEMENT

Subvote 2001	GOVERNMENT BUDGET DIVISION			
210100	Basic Salaries - Pensionable Posts	723,264,237	34,197,102,000	496,863,972,000
210300	Personnel Allowances - (Non-Discretionary)	1,704,649,690	441,890,000	664,449,000
210400	Personnel Allowances - (Discretionary)- Optional	3,579,260,000	734,150,000	543,800,000
210500	Personal Allowances - In-Kind	0	33,600,000	53,000,000
210600	Employer Actual Contributions To Social Scheme	0	0	100,000,000,000
220100	Office And General Supplies And Services	302,739,938	676,110,000	912,950,000
220300	Fuel, Oils ,Lubricants	157,202,843	490,902,500	282,952,000

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Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
220700	Rental Expenses	139,770,000	224,900,000	328,600,000
220800	Training - Domestic	40,065,000	71,950,000	127,000,000
220900	Training - Foreign	1,305,672,481	1,462,000,000	1,699,000,000
221000	Travel - In - Country	735,196,000	2,615,835,000	2,972,000,000
221100	Travel Out of Country	400,000	3,800,000	96,000,000
221200	Communications & Information	7,999,999	27,000,000	35,000,000
221400	Hospitality Supplies and Services	119,796,753	170,200,000	286,500,000
229900	Other Operating Expenses	23,142,425,000	129,675,544,000	128,548,000,000
230200	Routine Maintenance And Repair Of Buildings	0	4,000,000	5,000,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	103,988,249	374,326,000	441,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	0	4,500,000	6,000,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	3,000,000	0
290700	Contingencies Non-Emergency	0	346,438,689,000	436,721,151,000
410500	Acquisition Of Household & Institutional Equipment	6,000,000	14,500,000	14,000,000
410600	Acquisition Of Office and General Equipment	14,023,110	54,514,500	67,800,000
Total of Subvote		32,082,453,300	517,718,513,000	1,170,668,174,000

Subvote 2002 POLICY ANALYSIS DIVISION

210100	Basic Salaries - Pensionable Posts	655,031,845	695,409,000	721,762,000
210300	Personnel Allowances - (Non-Discretionary)	1,844,940,000	583,500,000	244,100,000
210400	Personnel Allowances - (Discretionary)- Optional	2,626,552,335	350,000,000	135,000,000
210500	Personal Allowances - In-Kind	18,429,000	0	0
220100	Office And General Supplies And Services	179,768,539	319,600,000	582,660,000
220300	Fuel, Oils ,Lubricants	26,185,950	54,160,000	54,170,000
220700	Rental Expenses	249,396,346	334,000,000	337,500,000
220800	Training - Domestic	60,000,000	30,000,000	0
220900	Training - Foreign	925,834,003	655,000,000	731,000,000
221000	Travel - In - Country	402,285,308	410,350,000	519,400,000
221100	Travel Out of Country	774,103,212	438,500,000	665,000,000
221200	Communications & Information	65,000,000	50,000,000	100,000,000
221400	Hospitality Supplies and Services	240,326,938	158,570,000	158,970,000
229900	Other Operating Expenses	500,000	904,000,000	775,000,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	43,122,799	90,000,000	75,000,000
270300	Current Grant To Non-Financial Public Units - (Academic Institutions)	8,562,825,401	11,311,512,000	9,447,358,000
270400	Current Grant To Non-Financial Public Units - (Authorities)	126,383,127,000	173,883,127,000	173,883,000,000
270600	Current Grant To Non-Financial Public Units - (Agencies)	17,103,854,096	7,586,923,000	7,604,420,000
270700	Current Grant To Non-Financial Public Units - (Commissions)	1,594,694,924	0	0

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Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
410500	Acquisition Of Household & Institutional Equipment	0	50,000,000	50,000,000
410600	Acquisition Of Office and General Equipment	20,245,000	92,200,000	92,200,000
411000	Rehabilitation and Other Civil Works	0	50,000,000	50,000,000
Total of Subvote		161,776,222,696	198,046,851,000	196,226,540,000
Total of Programme		193,858,675,996	715,765,364,000	1,366,894,714,000

PROGRAMME 40 RESOURCE MOBILISATION

Subvote 4001 EXTERNAL FINANCE DIVISION

210100	Basic Salaries - Pensionable Posts	436,630,178	496,108,000	579,550,000
210300	Personnel Allowances - (Non-Discretionary)	376,118,000	89,500,000	174,500,000
210400	Personnel Allowances - (Discretionary)- Optional	1,380,862,000	607,500,000	70,000,000
210500	Personal Allowances - In-Kind	32,156,583	0	0
220100	Office And General Supplies And Services	141,054,946	233,490,000	166,460,000
220300	Fuel, Oils ,Lubricants	147,262,870	73,502,000	76,790,000
220700	Rental Expenses	109,945,000	110,000,000	389,000,000
220900	Training - Foreign	164,849,548	166,500,000	249,000,000
221000	Travel - In - Country	225,280,942	383,100,000	378,800,000
221100	Travel Out of Country	889,914,699	598,500,000	951,500,000
221200	Communications & Information	0	1,000,000	3,000,000
221400	Hospitality Supplies and Services	120,100,000	109,890,000	100,250,000
229900	Other Operating Expenses	20,000,000	50,000,000	120,000,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	4,999,671	48,000,000	39,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	5,922,000	6,200,000	30,000,000
270200	Current Grant To International Organizations	2,183,076,028	3,185,608,000	3,185,608,000
410500	Acquisition Of Household & Institutional Equipment	0	8,000,000	10,000,000
410600	Acquisition Of Office and General Equipment	67,677,200	4,500,000	6,700,000
411000	Rehabilitation and Other Civil Works	0	0	5,000,000
Total of Subvote		6,305,849,665	6,171,398,000	6,535,158,000

Subvote 4002 PUBLIC PRIVATE PARTNERSHIP UNIT

210100	Basic Salaries - Pensionable Posts	0	98,498,000	32,400,000
210300	Personnel Allowances - (Non-Discretionary)	0	31,820,000	127,550,000
210400	Personnel Allowances - (Discretionary)- Optional	0	10,000,000	69,000,000
210500	Personal Allowances - In-Kind	0	120,000,000	20,000,000
220100	Office And General Supplies And Services	0	17,180,000	73,500,000
220300	Fuel, Oils ,Lubricants	0	2,000,000	12,250,000
220700	Rental Expenses	0	0	90,000,000
220800	Training - Domestic	0	0	30,000,000
220900	Training - Foreign	0	0	172,500,000
221000	Travel - In - Country	0	0	45,800,000

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Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
221100	Travel Out of Country	0	0	164,000,000
221400	Hospitality Supplies and Services	0	0	21,000,000
229900	Other Operating Expenses	0	265,000,000	80,000,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	0	200,000,000	30,400,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	0	0	12,000,000
410500	Acquisition Of Household & Institutional Equipment	0	0	10,000,000
410600	Acquisition Of Office and General Equipment	0	42,000,000	22,000,000
410700	Feasibility Studies, Project Preparation and Design	0	2,000,000	0
410800	Rehabilitation of Vehicles and Transport Equipment	0	200,000,000	0
411000	Rehabilitation and Other Civil Works	0	110,000,000	20,000,000
Total of Subvote		0	1,098,498,000	1,032,400,000
Total of Programme		6,305,849,665	7,269,896,000	7,567,558,000

PROGRAMME 70 POVERTY AND EMPOWERMENT

Subvote 7001 POVERTY ERADICATION AND EMPOWERMENT

210100	Basic Salaries - Pensionable Posts	204,169,798	197,234,000	195,982,000
210300	Personnel Allowances - (Non-Discretionary)	497,230,000	210,240,000	159,000,000
210400	Personnel Allowances - (Discretionary)- Optional	506,000,000	196,000,000	91,000,000
210500	Personal Allowances - In-Kind	3,737,939	11,900,000	22,400,000
220100	Office And General Supplies And Services	112,361,120	240,760,000	339,000,000
220300	Fuel, Oils ,Lubricants	24,000,000	59,360,000	74,260,000
220600	Clothing,Bedding, Footwear And Services	0	4,500,000	4,500,000
220700	Rental Expenses	93,630,000	77,800,000	77,400,000
220800	Training - Domestic	15,898,000	28,800,000	54,300,000
220900	Training - Foreign	94,549,457	233,000,000	209,000,000
221000	Travel - In - Country	133,280,000	709,720,000	581,640,000
221100	Travel Out of Country	44,967,251	145,000,000	139,500,000
221200	Communications & Information	0	10,040,000	16,000,000
221300	Educational Material, Supplies and Services	8,000,000	75,000,000	200,000,000
221400	Hospitality Supplies and Services	8,040,000	15,040,000	86,000,000
229900	Other Operating Expenses	31,286,375	215,000,000	165,000,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	19,164,336	60,000,000	59,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	0	10,000,000	10,000,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	5,000,000	5,000,000
410500	Acquisition Of Household & Institutional Equipment	5,633,502	10,000,000	25,000,000
410600	Acquisition Of Office and General Equipment	9,797,000	25,000,000	24,000,000
Total of Subvote		1,811,744,779	2,539,394,000	2,537,982,000

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Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
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Total of Programme		1,811,744,779	2,539,394,000	2,537,982,000
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Total of Vote		201,976,270,439	725,574,654,000	1,378,142,566,000
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Less Retention Scheme Funds		0	0	0
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Net Total of Vote		201,976,270,439	725,574,654,000	1,378,142,566,000
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