

**PUBLIC NOTICE**

In accordance with Section 54(2b) of the Government Budgeting and Accountability Act, 2005 a Statement of Receipts into and the Payments out of Consolidated Fund for the month of January 2013 as compared with Budgetary Estimates for the year is hereby published.

**STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)**

for the month ended 31st January 2013

|                                                         | Budget for the year | Actuals for Jan |
|---------------------------------------------------------|---------------------|-----------------|
|                                                         | Jan 13 - Dec 13     | Jan-13          |
|                                                         | Le' m               | Le' m           |
| <b>Domestic Revenue Collection</b>                      |                     |                 |
| Income Tax                                              | 809,645             | 66,329          |
| Customs and Excise                                      | 437,006             | 30,312          |
| Goods and Services Tax                                  | 513,004             | 40,532          |
| Mineral Resources                                       | 189,000             | 4,377           |
| Fisheries                                               | 6,430               | 798             |
| Other Departments                                       | 70,152              | 4,284           |
| Road User Charges & Vehicle Licences                    | 40,839              | 4,414           |
| <b>Total Domestic Revenue</b>                           | <b>2,066,076</b>    | <b>151,045</b>  |
| <b>Grants Receipts (Direct Grant Budgetary Support)</b> |                     |                 |
| HIPC Debt Relief Assistance                             | -                   | 936             |
| Global Fund Salary Support                              | 32,583              | -               |
| Other Grants Received- External Donors                  | 164,148             | -               |
| Other Projects (Peace Building)                         | -                   | -               |
| MDRI Relief Transfers                                   | -                   | -               |
| Strategic Petroleum Revenue                             | -                   | -               |
| <b>Total Grant Receipts</b>                             | <b>196,731</b>      | <b>936</b>      |
| <b>Total Receipts</b>                                   | <b>2,262,807</b>    | <b>151,981</b>  |

**STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)**

for the month ended 31st January 2013

|                                                | Budget for the year | Actuals for Jan |
|------------------------------------------------|---------------------|-----------------|
|                                                | Jan 13 - Dec 13     | Jan-13          |
|                                                | Le' m               | Le' m           |
| <b>OPERATING EXPENSES</b>                      |                     |                 |
| Wages, Salaries and Employee Benefits          | 999,093             | 81,814          |
| Non-Salary, Non-Interest Recurrent Expenditure | 660,576             | 7,098           |
| o/w: National Revenue Authority                | 51,644              | -               |
| Grants to Educational Institutions             | 109,930             | -               |
| Transfer to Road Fund                          | 40,839              | 4,414           |
| Transfers to Local Councils                    | 80,000              | -               |
| Domestic Development Expenditures              | 387,637             | 20,105          |
| <b>Total Operating Expenses</b>                | <b>2,047,306</b>    | <b>109,017</b>  |
| <b>Net Cashflows from Operating Activities</b> | <b>215,501</b>      | <b>42,964</b>   |
| Finance Costs                                  | <b>(344,773)</b>    | <b>(20,000)</b> |
| Domestic Interest                              | (303,999)           | (18,715)        |
| Foreign Interest                               | (40,774)            | (1,285)         |
| Arrears Payments                               | <b>(8,029)</b>      | -               |
| Domestic Suppliers                             | (6,615)             | -               |
| Wages Arrears                                  | (1,414)             | -               |
| Parastatal Arrears                             | -                   | -               |
| Project Arrears                                | -                   | -               |
| Contingency Expenditure                        | <b>(5,000)</b>      | -               |
| Cheques payable                                | -                   | 22,251          |
| Others                                         | -                   | 7,507           |
| <b>Total Non-Operating Activities</b>          | <b>(357,802)</b>    | <b>9,758</b>    |
| <b>Net Cashflows from Activities</b>           | <b>(142,301)</b>    | <b>52,722</b>   |

**STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)**

for the month ended 31st January 2013

|                                                                | <b>Budget for the year</b> | <b>Actuals for Jan</b> |
|----------------------------------------------------------------|----------------------------|------------------------|
|                                                                | <b>Jan 13 - Dec 13</b>     | <b>Jan-13</b>          |
|                                                                | <b>Le' m</b>               | <b>Le' m</b>           |
| Financing Items                                                |                            |                        |
| Net movement in treasury bills and treasury bearer bonds       | -                          | (1,860)                |
| Ways & Means                                                   | 172,114                    | 30,650                 |
| Privatisation Receipts                                         | -                          | -                      |
| Loan Amortization                                              | (89,013)                   | (810)                  |
| Programme Loans                                                | 59,200                     | -                      |
| MDRI Relief                                                    | -                          | -                      |
| Non-MDRI Relief                                                | -                          | -                      |
| Strategic Stock Fund                                           | -                          | -                      |
| <b>Total Financing</b>                                         | <b>142,301</b>             | <b>27,980</b>          |
| <b>Increase/ (Decrease) in Bank Balances during the period</b> | <b>-</b>                   | <b>80,703</b>          |

BY ORDER

Accountant General

**STATEMENT OF PAYMENTS BY PROGRAMME/ACTIVITIES/FUNCTIONS OF GOVERNMENT  
(Functional Classification of Expenditures by Heads and Items)for the month ended 31st January 2013**

|                                   | <b>2013</b>                      |                      |                                 |                |
|-----------------------------------|----------------------------------|----------------------|---------------------------------|----------------|
|                                   | <b>JANUARY</b>                   |                      |                                 |                |
|                                   | <b>Personnel<br/>Expenditure</b> | <b>Other Charges</b> | <b>Domestic<br/>Development</b> | <b>Actual</b>  |
|                                   | <b>Le' m</b>                     | <b>Le' m</b>         | <b>Le' m</b>                    | <b>Le' m</b>   |
| <b>PAYMENTS/EXPENDITURE</b>       |                                  |                      |                                 |                |
| <i>Operating Account</i>          |                                  |                      |                                 |                |
| Education Services                | 900                              | 0                    | -                               | 900            |
| Health services                   | 6,618                            | 0                    | 52                              | 6,669          |
| Social Security and welfare       | 47                               | -                    | -                               | 47             |
| Defence                           | -                                | -                    | -                               | -              |
| Public Order and safety           | 1,438                            | -                    | -                               | 1,438          |
| Recreation, Culture and safety    | -                                | -                    | -                               | -              |
| Housing communities amenities     | 586                              | -                    | -                               | 586            |
| Environmental Protection          | 15                               | -                    | -                               | 15             |
| Economic Affairs                  | 35,037                           | 2,064                | 19,831                          | 56,932         |
| General Public Services           | 37,173                           | 620.49               | 223                             | 38,016         |
| <b>Total Payments/Expenditure</b> | <b>81,814</b>                    | <b>2,685</b>         | <b>20,105</b>                   | <b>104,603</b> |

BY ORDER

Accountant General