

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 February 2013 as compared with Budgetary Estimates for the year is hereby published.

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 28th February 2013

	Budget for the year	Actuals for Feb		
	Jan 13 - Dec 13	Jan-13	Feb-13	Total
	Le' m	Le' m	Le' m	Le' m
Domestic Revenue Collection				
Income Tax	809,645	66,329	36,506	102,835
Customs and Excise	437,006	30,312	37,817	68,129
Goods and Services Tax	513,004	40,532	21,238	61,770
Mineral Resources	189,000	4,377	36,100	40,477
Fisheries	6,430	798	1,281	2,078
Other Departments	70,152	4,284	5,900	10,184
Road User Charges & Vehicle Licences	40,839	4,414	1,584	5,998
Total Domestic Revenue	2,066,076	151,045	140,427	291,471
Grants Receipts (Direct Grant Budgetary Support)				
HIPC Debt Relief Assistance	-	936	2,140	3,077
Global Fund Salary Support	32,583	-	-	-
Other Grants Received- External Donors	164,148	-	51,824	51,824
Other Projects (Peace Building)	-	-	-	-
MDRI Relief Transfers	-	-	-	-
Strategic Petroleum Revenue	-	-	-	-
Total Grant Receipts	196,731	936	53,965	54,901
Total Receipts	2,262,807	151,981	194,391	346,372

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 28th February 2013

	Budget for the year	Actuals for Jan		
	Jan 13 - Dec 13	Jan-13	Feb-13	Total
	Le' m	Le' m	Le' m	Le' m
OPERATING EXPENSES				
Wages, Salaries and Employee Benefits	999,093	81,814	92,672	174,486
Non-Salary, Non-Interest Recurrent Expenditure	660,576	7,098	30,600	37,698
o/w: National Revenue Authority	51,644	-	-	-
Grants to Educational Institutions	109,930	-	-	-
Transfer to Road Fund	40,839	4,414	1,584	5,998
Transfers to Local Councils	80,000	-	-	-
Domestic Development Expenditures	387,637	20,105	9,686	29,792
Total Operating Expenses	2,047,306	109,017	132,959	241,976
Net Cashflows from Operating Activities	215,501	42,964	61,432	104,396
Finance Costs	(344,773)	(20,000)	(30,521)	(50,521)
Domestic Interest	(303,999)	(18,715)	(30,241)	(48,956)
Foreign Interest	(40,774)	(1,285)	(280)	(1,565)
Arrears Payments	(8,029)	-	(10,952)	(10,952)
Domestic Suppliers	(6,615)	-	-	-
Wages Arrears	(1,414)	-	(2,644)	(2,644)
Parastatal Arrears	-	-	-	-
Project Arrears	-	-	(8,309)	(8,309)
Contingency Expenditure	(5,000)	-	-	-
Cheques payable	-	22,251	30,000	52,251
Others	-	7,507	9,143	16,650
Total Non-Operating Activities	(357,802)	9,758	(2,330)	7,428
Net Cashflows from Activities	(142,301)	52,722	59,102	111,824

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 28th February 2013

	Budget for the year	Actuals for Jan		
	Jan 13 - Dec 13	Jan-13	Feb-13	Total
	Le' m	Le' m	Le' m	Le' m
Financing Items				
Net movement in treasury bills and treasury bearer bonds	-	(1,860)	(19,896)	(21,755)
Ways & Means	172,114	30,650	(18,035)	12,615
Privatisation Receipts	-	-	1,720	1,720
Loan Amortization	(89,013)	(810)	(179)	(989)
Programme Loans	59,200	-	-	-
MDRI Relief	-	-	-	-
Non-MDRI Relief	-	-	-	-
Strategic Stock Fund	-	-	-	-
Total Financing	142,301	27,980	(36,390)	(8,410)
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Increase/ (Decrease) in Bank Balances during the period	-	80,702	22,712	103,414

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 28TH February 2013

	2013				
	FEBRUARY				
	January	Personnel Expenditure	Other Charges	Domestic Development	Actual
	Le' m	Le' m	Le' m	Le' m	Le' m
PAYMENTS/EXPENDITURE					
<i>Operating Account</i>					
Education Services	900	918	-	-	918
Health services	6,669	6,359	-	-	6,359
Social Security and welfare	47	171	-	-	171
Defence	-	-	-	-	-
Public Order and safety	1,438	4,289	-	-	4,289
Recreation, Culture and safety	-	-	-	-	-
Housing communities amenities	586	2,017	-	-	2,017
Environmental Protection	4,429	15	1,584	-	1,599
Economic Affairs	56,932	35,199	20,730	9,637	65,566
General Public Services	38,016	46,348	16,594	49	62,992
Total Payments/Expenditure	109,017	95,316	38,908	9,686	143,911

BY ORDER

Accountant General