



STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st DECEMBER 2013

In millions of Leones

		2013		
	Notes	Receipt / (Payments) Central Government	Projects & Subvented	Total
RECEIPTS				
Taxation				
	(3)			
Income Tax		904,615	-	904,615
Customs and Excise		484,443	-	484,443
Goods & Services Tax		443,710	-	443,710
		1,832,768	-	1,832,768
Non-Tax				
	(4)			
Mineral Resources		328,648	-	328,648
Fisheries		7,955	-	7,955
Other Departments		73,529	-	73,529
Road User Charges		68,691	-	68,691
		478,823	-	478,823
Other receipts				
	(5)			
Staff loans and advances recovered		560	-	560
Sale of goods and services		-	573,897	573,897
GoSL Transfer		-	625,728	
Investment Income		-	6,258	6,258
		560	1,205,883	580,715
External Assistance				
	(6)			
HIPC Debt Relief Assistance		8,223	-	8,223
Global Fund Salary Support		10,778	-	10,778
Other Grants Received- External Donors		291,650	1,262,765	1,554,415
		310,651	1,262,765	1,573,416
Other Borrowings				
	(7)			
Loans Disbursed during the year		-	364,665	364,665
Sale of Treasury Bearer Bonds		34,657	-	34,657
Sale of Treasury Bills		305,802	-	305,802
		340,459	364,665	705,124
Total receipts		2,963,260	2,833,313	5,170,845
PAYMENTS				
Operations				
	(8)			
Wages, Salaries and Employee Benefits		(1,067,451)	(337,330)	(1,404,781)
Non-Salary, Non-Interest Recurrent Expenditure		(835,831)	(1,092,880)	(1,928,711)
Domestic Development Expenditures		(373,389)	(1,403,419)	(1,776,808)
		(2,276,672)	(2,833,629)	(5,110,301)

In millions of Leones

		2013		
	Notes	Receipt / (Payments) Central Government	Projects & Subvented	Total
O/W Transfers				
Grants to Educational Institutions		(124,145)	-	(124,145)
Transfers to the Road Fund		(68,691)	-	(68,691)
Transfers to Local Councils		(85,050)	-	(85,050)
		(277,886)	-	(277,886)
Loan and Interest Repayments				
	(9)			
Domestic Interest		(274,653)	(13)	(274,666)
Foreign Interest		(35,245)	-	(35,245)
Ways and Means Repayments		(46,832)	-	(46,832)
Principal Repayment		(86,702)	-	(86,702)
		(443,431)	(13)	(443,444)
Other payments				
	(10)			
Staff Salary Advances		(817)	-	(817)
Wages Arrears		(6,441)	-	(6,441)
Parastatal Arrears		(1,000)	-	(1,000)
Domestic Arrears		(17,215)	-	(17,215)
		(25,473)	-	(25,473)
Total payments		(2,745,576)	(2,833,642)	(5,579,218)
Increase/(Decrease) in Cash		217,684	(329)	(408,373)
Cash at beginning of year		(221,186)	201,364	(19,822)
Increase/(Decrease) in Cash		217,684	(329)	217,355
Cash at end of year		(3,502)	201,035	197,533

Kebbe A Kouroma
Accountant General
31 March 2014