

## Statement of Government Operations

## TOFE A FIN MAI 2014

| Period  | LF2014         | janv-14     | Fin-Févr     | Fin Mars     | Fin AVRIL    | Fin Mai      | TAUX         |
|---|----------------|-------------|--------------|--------------|--------------|--------------|--------------|
| <b>Total revenue(including grant)</b>                             | <b>1 318,5</b> | <b>54,7</b> | <b>95,6</b>  | <b>144,5</b> | <b>207,7</b> | <b>293,6</b> | <b>22,3%</b> |
| <b>Total revenue(excluding grant&amp;exemption)</b>               | <b>633,7</b>   | <b>48,5</b> | <b>89,3</b>  | <b>138,2</b> | <b>201,4</b> | <b>241,6</b> | <b>38,1%</b> |
| <b>Taxes</b>  | <b>573,5</b>   | <b>45,9</b> | <b>82,5</b>  | <b>125,9</b> | <b>169,3</b> | <b>207,1</b> | <b>36,1%</b> |
| <b>Taxes on income, Profits and Capital gains</b>                 | <b>167,6</b>   | <b>9,4</b>  | <b>15,2</b>  | <b>27,1</b>  | <b>36,8</b>  | <b>42,5</b>  | <b>25,3%</b> |
| <b>of which:</b>  | -              | -           | -            | -            | -            | -            |              |
| payable by individuals  | 56,5           | 5,5         | 10,0         | 13,9         | 18,8         | 22,2         | 39,4%        |
| payable by corporations and other enterprises                     | 110,5          | 3,8         | 5,0          | 12,8         | 17,7         | 19,9         | 18,0%        |
| Non ventilable  | 0,7            | 0,2         | 0,2          | 0,3          | 0,3          | 0,4          | 54,2%        |
| <b>Taxes on goods and services</b>                                | <b>351,9</b>   | <b>31,9</b> | <b>59,0</b>  | <b>86,5</b>  | <b>115,8</b> | <b>146,0</b> | <b>41,5%</b> |
| <b>Taxes on international Trade Transactions</b>                  | <b>53,9</b>    | <b>4,5</b>  | <b>8,3</b>   | <b>12,3</b>  | <b>16,7</b>  | <b>18,6</b>  | <b>34,6%</b> |
| <b>Taxes not elsewhere classified</b>                             | -              | -           | -            | -            | -            | -            |              |
| <b>Other revenue(Note: includes sale of fixed capital assets)</b> | <b>60,2</b>    | <b>2,6</b>  | <b>6,8</b>   | <b>12,3</b>  | <b>32,1</b>  | <b>34,5</b>  | <b>57,3%</b> |
| <b>of which:</b>  | -              | -           | -            | -            | -            | -            |              |
| Revenue from Property income                                      | 22,9           | 0,4         | 3,1          | 8,2          | 8,2          | 9,3          | 40,6%        |
| Proceeds for selling goods and services                           | 2,0            | 0,7         | 1,4          | 1,6          | 2,4          | 2,7          | 135,9%       |
| Administrative fees   | 33,3           | 1,0         | 1,7          | 1,8          | 20,1         | 21,9         | 65,7%        |
| Fines penalties and forfeitures                                   | 1,1            | 0,3         | 0,5          | 0,7          | 1,3          | 0,4          | 39,7%        |
| Other non tax revenue   | 0,9            | 0,1         | 0,1          | 0,1          | 0,2          | 0,3          | 26,7%        |
| Others  | -              | -           | -            | -            | -            | -            |              |
| <b>Social contributions</b>                                       | -              | -           | -            | -            | -            | -            |              |
| <b>of which:</b>  | -              | -           | -            | -            | -            | -            |              |
| Social security contributions                                     | -              | -           | -            | -            | -            | -            |              |
| <b>Grants</b>   | <b>684,8</b>   | <b>6,3</b>  | <b>6,3</b>   | <b>6,3</b>   | <b>6,3</b>   | <b>52,0</b>  | <b>7,6%</b>  |
| <b>Budget Support</b>   | <b>100,8</b>   | <b>6,3</b>  | <b>6,3</b>   | <b>6,3</b>   | <b>6,3</b>   | <b>6,3</b>   | <b>6,3%</b>  |
| program grants  | -              | -           | -            | -            | -            | -            |              |
| Sectoral Budget Grants(Netherlands)                               | -              | -           | -            | -            | -            | -            |              |
| Exceptional COMESA grant  | -              | -           | -            | -            | -            | -            |              |
| <b>Project support</b>  | <b>584,0</b>   | -           | -            | -            | -            | 45,7         | 7,8%         |
| <b>Project grants</b>   | <b>387,2</b>   | -           | -            | -            | -            | 45,7         | 11,8%        |
| <b>Other Grants and Transfers</b>                                 | <b>196,8</b>   | -           | -            | -            | -            | -            |              |
| Amison funds  | 3,0            | -           | -            | -            | -            | -            |              |
| DDR support   | -              | -           | -            | -            | -            | -            |              |
| Elections   | -              | -           | -            | -            | -            | -            |              |
| Technical assistance grants                                       | 161,8          | -           | -            | -            | -            | -            |              |
| Global fund   | 32,0           | -           | -            | -            | -            | -            |              |
| Special projects grants   | -              | -           | -            | -            | -            | -            |              |
| MDRI grants IMF, WB, ADB, PC                                      | -              | -           | -            | -            | -            | -            |              |
| Temporary social safety nets                                      | -              | -           | -            | -            | -            | -            |              |
| -   | -              | -           | -            | -            | -            | -            |              |
| <b>Total expenditure</b>  | <b>1 393,4</b> | <b>74,9</b> | <b>130,5</b> | <b>218,8</b> | <b>310,7</b> | <b>396,2</b> | <b>28,4%</b> |
| <b>Expense</b>  | <b>868,3</b>   | <b>73,9</b> | <b>119,2</b> | <b>193,7</b> | <b>249,3</b> | <b>310,3</b> | <b>35,7%</b> |
| <b>Compensation of employees</b>                                  | <b>322,3</b>   | <b>23,5</b> | <b>46,6</b>  | <b>71,2</b>  | <b>93,7</b>  | <b>129,0</b> | <b>40,0%</b> |
| Civilian  | 238,0          | 17,5        | 33,8         | 51,8         | 68,0         | 94,5         | 39,7%        |
| Military  | 49,5           | 3,1         | 7,6          | 11,9         | 16,2         | 21,9         | 44,3%        |
| National Police   | 34,9           | 2,9         | 5,2          | 7,5          | 9,5          | 12,6         | 36,1%        |
| <b>Use of goods and services</b>                                  | <b>108,5</b>   | <b>9,9</b>  | <b>24,3</b>  | <b>35,3</b>  | <b>45,5</b>  | <b>52,9</b>  | <b>48,7%</b> |
| <b>Interest payments</b>  | <b>40,9</b>    | <b>1,7</b>  | <b>5,6</b>   | <b>9,1</b>   | <b>12,7</b>  | <b>15,4</b>  | <b>37,6%</b> |
| Domestic  | 34,7           | 1,3         | 4,4          | 7,9          | 10,5         | 13,0         | 37,5%        |
| Foreign   | 6,2            | 0,4         | 1,2          | 1,2          | 2,2          | 2,3          | 37,7%        |
| <b>Subsidies and Social benefits</b>                              | <b>191,4</b>   | <b>8,2</b>  | <b>40,9</b>  | <b>70,9</b>  | <b>87,5</b>  | <b>103,2</b> | <b>53,9%</b> |
| <b>Other expense</b>  | <b>205,1</b>   | <b>30,7</b> | <b>1,9</b>   | <b>7,3</b>   | <b>9,9</b>   | <b>9,9</b>   | <b>4,8%</b>  |
| <b>Other expense, domestically financed</b>                       | <b>11,3</b>    | <b>30,7</b> | <b>1,9</b>   | <b>7,3</b>   | <b>9,9</b>   | <b>9,9</b>   | <b>87,3%</b> |
| Imprevu   | 2,2            | -           | -            | -            | -            | -            |              |
| Special Projects  | -              | -           | -            | -            | -            | -            |              |
| Temporary social safety   | -              | -           | -            | -            | -            | -            |              |
| Depenses de fonds   | 9,2            | 0,8         | 1,9          | 7,3          | 9,9          | 9,9          | 108,1%       |
| <b>Other expense (reste à payer 2013, perte de change)</b>        | <b>-</b>       | <b>29,9</b> | -            | -            | -            | -            |              |
| Elections, domestically financed                                  | -              | -           | -            | -            | -            | -            |              |
| <b>Other Expense, externally financed</b>                         | <b>193,8</b>   | -           | -            | -            | -            | -            |              |
| DDR   | -              | -           | -            | -            | -            | -            |              |
| Elections, externally financed                                    | -              | -           | -            | -            | -            | -            |              |
| Global fund   | 32,0           | -           | -            | -            | -            | -            |              |
| Technical assistance  | 161,8          | -           | -            | -            | -            | -            |              |
| -   | -              | -           | -            | -            | -            | -            |              |
| <b>Net Acquisition of non-financial assets (Net)</b>              | <b>525,1</b>   | <b>1,0</b>  | <b>11,3</b>  | <b>25,1</b>  | <b>61,4</b>  | <b>85,9</b>  | <b>16,3%</b> |
| Domestic resources  | 93,9           | 1,0         | 11,3         | 15,1         | 25,7         | 40,2         | 42,8%        |
| Project loans   | 44,0           | -           | -            | 10,0         | 35,7         | 45,7         | 103,9%       |
| Project grants  | 387,2          | -           | -            | -            | -            | -            |              |