



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)