

## Statement of Government Operations

## TOFE A FIN AVRIL 2014

Period	LF2014	janv-14	Fin-Févr	Fin Mars	Fin AVRIL	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>15,8%</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>31,8%</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>29,5%</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>22,0%</b>
<b>of which:</b>	-	-	-	-	-	-
payable by individuals	56,5	5,5	10,0	13,9	18,8	33,3%
payable by corporations and other enterprises	110,5	3,8	5,0	12,8	17,7	16,0%
Non ventilable	0,7	0,2	0,2	0,3	0,3	49,9%
<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>32,9%</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>31,0%</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>53,4%</b>
<b>of which:</b>	-	-	-	-	-	-
Revenue from Property income	22,9	0,4	3,1	8,2	8,2	35,6%
Proceeds for selling goods and services	2,0	0,7	1,4	1,6	2,4	120,7%
Administrative fees	33,3	1,0	1,7	1,8	20,1	60,5%
Fines penalties and forfeitures	1,1	0,3	0,5	0,7	1,3	117,7%
Other non tax revenue	0,9	0,1	0,1	0,1	0,2	19,1%
Others	-	-	-	-	-	-
<b>Social contributions</b>	-	-	-	-	-	-
<b>of which:</b>	-	-	-	-	-	-
<b>Social security contributions</b>	-	-	-	-	-	-
<b>Grants</b>	<b>684,8</b>	<b>6,3</b>	<b>6,3</b>	<b>6,3</b>	<b>6,3</b>	<b>0,9%</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>
program grants	-	-	-	-	-	-
Sectoral Budget Grants(Netherlands)	-	-	-	-	-	-
Exceptional COMESA grant	-	-	-	-	-	-
<b>Project support</b>	<b>584,0</b>	-	-	-	-	-
<b>Project grants</b>	<b>387,2</b>	-	-	-	-	-
<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>22,3%</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>28,7%</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>29,1%</b>
Civilian	238,0	17,5	33,8	51,8	68,0	28,6%
Military	49,5	3,1	7,6	11,9	16,2	32,7%
National Police	34,9	2,9	5,2	7,5	9,5	27,3%
<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>42,0%</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>31,0%</b>
Domestic	34,7	1,3	4,4	7,9	10,5	30,3%
Foreign	6,2	0,4	1,2	1,2	2,2	35,4%
<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>45,7%</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>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>87,3%</b>
Imprevu	2,2	-	-	-	-	-
Special Projects	-	-	-	-	-	-
Temporary social safety	-	-	-	-	-	-
Depenses de fonds	9,2	0,8	1,9	7,3	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	-	-	-	-	0,0%
Technical assistance	161,8	-	-	-	-	0,0%
-	-	-	-	-	-	-
<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>11,7%</b>
Domestic resources	93,9	1,0	11,3	15,1	25,7	27,4%
Project loans	44,0	-	-	10,0	35,7	81,1%
Project grants	387,2	-	-	-	-	0,0%