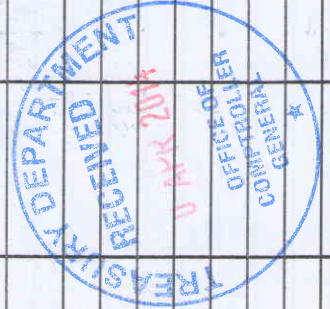


Seychelles Revenue Commission

Expenditure Statement 2013

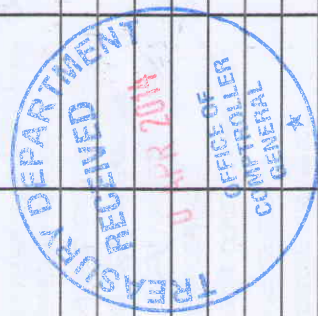


Code	Description	Initial Budget Allocation	Actual Net Expenditure for the Year 2013				Revised Budget	Actual Net Expenditures for the Year
			HRFM 040D200	TAX 040D300	CUSTOMS 040D400	Supplementary Budget		
	Wages & Salaries							
0000000-2111000-000	BASIC PAY	35,558,037.00	7,818,045.81	12,368,453.89	15,058,780.73	35,341,700.14	35,245,280.43	
0000000-21112100-000	ALLOWANCE(EXCLUDING PSC)	3,950,893.00	1,006,577.40	1,246,113.05	2,264,664.24	4,621,481.33	4,517,354.69	
0000000-21112200-000	PSC ALLOWANCE		33,252.32	21,774.68	4,632.00	60,939.00	59,659.00	
0000000-21112300-000	RETURNING GRADUATE		-			0.00	-	
0000000-21112900-000	OTHER ALLOWANCES		514,386.00	799,270.00	1,075,638.00	2,394,738.00	2,389,294.00	
0000000-21113000-000	MEDICAL FEES		-			0.00	-	
0000000-21114000-000	TUITION FEES		-			0.00	-	
0000000-21115000-000	OVERTIME		117,592.29	194,863.79	471,552.93	784,010.00	784,009.01	
0000000-21116000-000	GRATUITIES		-			0.00	-	
0000000-21117000-000	COMPENSATION CONT.SERV		-			0.00	-	
0000000-21119000-000	COMPENSATION TO WORKERS	663,020.00	1,525,266.22	149,863.44	151,429.90	1,784,834.00	1,826,559.56	
0000000-21121000-000	TRAVELLING & TRANSPORT		-			0.00	-	
0000000-21122000-000	HOUSING		-			0.00	-	
0000000-21123000-000	MEALS		-			0.00	-	
0000000-21210001-000	ACTUAL SOCIAL CONT		-			0.00	-	
0000000-21211000-000	PENSIONS		-			0.00	-	
0000000-21212000-000	PENSIONS SCHEME		-			0.00	-	
0000000-21213000-000	SPECIAL PENSION PAYMENTS		-			0.00	-	
		40,171,950.00	11,015,120.04	14,780,338.85	19,026,697.80	44,987,702.47	44,822,156.69	
	Use of goods & services-Office Expenses							
0000000-22100001-000	UNIFORMS	1,200,000.00	1,214,980.09			1,215,000.00	1,214,980.09	
0000000-22100002-000	HOSPITALITY	75,000.00	74,992.28			75,000.00	74,992.28	
0000000-22100004-000	ADVERT & DONATION	995,000.00	588,969.41			589,000.00	588,969.41	
0000000-22100005-000	NEWSPAPER & MAGAZINES	95,000.00	44,790.75			43,375.00	44,790.75	
0000000-22100006-000	PRINTING & STATIONERY	2,600,000.00	2,658,398.26			2,658,400.00	2,658,398.26	
0000000-22100007-000	POSTAGE	150,000.00	149,199.25			149,200.00	149,199.25	
0000000-22100008-000	BANK CHARGES	13,000.00	-			3,250.00	-	
0000000-22100009-000	CLEANING EXPENSES	175,000.00	280,999.59			240,000.00	280,999.59	
0000000-22100010-000	CONSUMABLES	388,000.00	331,998.42			373,000.00	331,998.42	



Information that corresponds to per treasury ledger P 10/11/14

0000000-22100011-000	ELECTRICITY	1,100,000.00	1,741,534.80			1,741,536.00	1,741,534.80
0000000-22100012-000	WATER	60,000.00	76,830.75			76,895.00	76,830.75
0000000-22100013-000	INTERNET	32,000.00	32,000.00			32,000.00	32,000.00
0000000-22100014-000	TELEPHONE INTERNATIONAL	5,250.00	5,249.67			5,250.00	5,249.67
0000000-22100015-000	TELEPHONE LOCAL & RENTAL	1,200,000.00	1,879,149.43			1,875,900.00	1,879,149.43
0000000-22100017-000	FAX	5,250.00	5,249.84			5,250.00	5,249.84
		8,093,500.00	9,084,342.54			9,083,056.00	9,084,342.54
	<u>Maintenance & Repairs</u>						
0000000-22312001-000	OFFICE BUILDING	111,000.00	131,399.16			131,400.00	131,399.16
0000000-22321001-000	MOTOR VEHICLES	300,000.00	314,396.00			314,430.00	314,396.00
0000000-22322006-000	SECURITY EQUIPMENT	30,000.00	30,000.00			30,000.00	30,000.00
0000000-22322015-000	OFFICE EQUIPMENT	475,000.00	541,993.37		67,000.00	542,000.00	541,993.37
0000000-22322016-000	TOOLS	65,000.00	64,990.12			65,000.00	64,990.12
0000000-22323000-000	FURNITURES	22,000.00	21,999.67			22,000.00	21,999.67
		1,003,000.00	1,104,778.32		67,000.00	1,104,830.00	1,104,778.32
	<u>Transportation & Travel Costs</u>						
0000000-22200101-000	FUEL FOR VEHICLES	650,000.00	650,000.00			650,000.00	650,000.00
0000000-22200201-000	DOMESTIC AIRFARES	45,000.00	59,958.10			60,000.00	59,958.10
0000000-22200202-000	OVERSEAS AIRFARES	273,000.00	432,999.15			433,000.00	432,999.15
0000000-22200203-000	BUS/TAXI/FERRY FARES	75,000.00	75,000.00			75,000.00	75,000.00
0000000-22200204-000	HIRE CHARGES FOR VEHICLE	15,000.00	36,000.00			36,000.00	36,000.00
0000000-22200301-000	OVERSEAS SUB ALLOWANCE	300,000.00	481,606.05		146,608.00	481,608.00	481,606.05
0000000-22200302-000	DOMESTIC SUB ALLOWANCE	80,000.00	134,697.40			134,750.00	134,697.40
0000000-22200900-000	OTHER TRANSPORT COST	25,000.00	39,999.75			40,000.00	39,999.75
		1,463,000.00	1,910,260.45		146,608.00	1,910,368.00	1,910,260.45
	<u>Other Use of goods & services- Service Agreements</u>						
0000000-22510201-000	COLLECTION OF GARBAGE	13,000.00	13,000.00			13,000.00	13,000.00
0000000-22510202-000	DISPOSAL OF GARBAGE	15,000.00	14,995.41			15,000.00	14,995.41
0000000-22510300-000	SECURITY & ENFORCEMENT	990,000.00	913,393.08			863,394.00	913,393.08
0000000-22510400-000	PEST CONTROL	28,000.00	17,999.00			18,000.00	17,999.00
0000000-22520101-000	LOCAL CONSULTANCY FEES	175,000.00	155,674.00			155,700.00	155,674.00
0000000-22520204-000	LICENSE FEES	60,000.00	28,970.25		490,000.00	29,000.00	28,970.25
0000000-22550001-000	VEHICLE INSURANCE	275,000.00	140,381.00			140,390.00	140,381.00
0000000-22550005-000	LICENSE FEES		283,956.27			284,000.00	283,956.27
0000000-22550099-000	OTHER INSURANCE	27,400.00	3,300.00			3,400.00	3,300.00
0000000-22560101-000	OFFICE BUILDING RENT	4,443,150.00	3,257,646.56			3,257,650.00	3,257,646.56
0000000-22560202-000	FACILITIES FOR EVENTS	125,000.00	125,000.00			125,000.00	125,000.00



0000000-22560404-000	EQUIPMENT	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		6,226,550.00	5,029,315.59	-	-	480,000.00	4,979,534.00	5,029,315.59	
	Non-Financial Assets								
5800103-31112201-000	UPGRADING OF BUILDING	80,000.00			59,600.00		59,600.00	59,600.00	
5800101-31122203-000	ACQUISITION OF IT EQUIPMENT	28,600,000.00	1,147,170.00	50,000.00	25,000.00	-26,452,830.00	1,031,170.00	1,222,170.00	
5800105-31122212-000	ACQUISITION OF PRINTING EQUIP	287,500.00	157,196.50	50,000.00	44,999.96		252,200.00	252,196.46	
5800105-31122213-000	ACQUISITION OF AIRCON EQUIP	-	93,280.00				93,280.00	93,280.00	
5800104-31122214-000	ACQUISITION OF FURNITURE	128,000.00	1,318,909.68				1,319,000.00	1,318,909.68	
5800105-31122215-000	KITCHEN & LAUNDRY EQUIP	-	21,930.00				22,000.00	21,930.00	
5800105-31122216-000	ACQUISITION OF TOOLS & EQUIP	75,200.00	245,379.22			168,900.00	245,380.00	245,379.22	
		29,170,700.00	2,983,865.40	100,000.00	129,599.96	26,283,930.00	3,022,630.00	3,213,465.36	
	Total Allocation 2013	86,128,700.00	31,127,682.34	14,880,338.85	19,156,297.76	20,763,289.53	65,088,110.47	65,164,318.95	
						0.00			
0000000-26310012-000	TRAINING FUND	2,138,580.00	2,415,880.00	-	-	0.00	2,415,880.00	2,415,880.00	
		2,138,580.00	2,415,880.00	-	-	0.00	2,415,880.00	2,415,880.00	
	Grand Total Allocation 2013	88,267,280.00	33,543,562.34	14,880,338.85	19,156,297.76	20,763,289.53	67,503,990.47	67,580,198.95	

