

KINGDOM OF ESWATINI

Treasury Department
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21st February 2024

The Honourable Minister of Finance
Ministry of Finance
P.O. Box 448
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Your Honourable,

ESWATINI GOVERNMENT TREASURY ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

I have the honour to submit the Eswatini Government Treasury Annual Report for the financial year beginning 1st April 2022 and ending 31st March 2023. The accounts were submitted and audited by the Auditor General within the period specified by the Public Finance Management Act 2017 which is on the 30th June 2023.

Yours Faithfully,

NOMSA. B. SIMELANE
ACCOUNTANT GENERAL



VISION

To promote service excellence through transparent public accounting in compliance with relevant standards and mandates

MISSION

To provide quality and timely services to all stakeholders in the administration of their financial responsibilities and the implementation of Government's financial decisions

CORE VALUES

Accountability

We take responsibility for our actions

Integrity

We conduct business in a transparent and honest way

Leadership

We provide direction and lead by example

Competence

We seek to continually improve our expertise

Team Work

We develop team spirit and work together to create value for our stakeholders

Responsiveness

We are helpful in providing timely quality services

Innovation

We seek to continually improve what we do and how we do it KEY



STRATEGIC OBJECTIVES

Good Governance

Drive, conformance, performance, assurance and value creation

Human Capital

To create an environment that is conducive to attracting and retaining highly skilled staff

Efficiency

Ensure cost efficiencies to maximise resource utilisation

Service

Ensure stakeholder satisfaction through pro-active and effective service delivery

Controls

Implement stringent controls that enforce fiscal discipline and accountability

Innovation

Manage innovation to constantly improve business processes



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1 GENERAL REVIEW

1.1 INTRODUCTION

The Treasury Department under the Ministry of Finance (MOF) is headed by the Accountant General. The department's operations are mainly guided by the PFM Act of 2017, where all the roles and responsibilities are outlined in sub-sections 9 & 10 of the Act.

The Department amongst other roles is mandated to compile accurate Government Financial Reports. This enables Parliament as mandated by the Act to review and play an oversight role over Central Government and State Owned Enterprises. This also aids all stakeholders comprehend the impact of financial decisions and policies.

1.2 GOALS AND OBJECTIVES

The Treasury Department's mandate is to adopt and promote sound reporting standards in adherence to the Public Finance Management Act 2017.

The role of the Treasury Department:

- To ensure efficient and effective budget utilization, accurate, timely accounting and reporting, effective scrutiny and review of expenditure of public resources.
- To ensure accountability of public resources, oversight, effectiveness and lawfulness in the collection and application of public funds.
- To ensure a public finance system that is based on the principles of transparency, accountability, equity, fiscal discipline and efficiency in the management and use of public resources for improved service delivery and economic development.
- To ensure the establishment of an accounting reform action plan which will aim at full implementation of the IPSAS modified accrual accounting for the assurance of the whole of Government financial statements.
- To improve the capacity to manage the cost and risk of public debt and guarantees, develop the domestic government securities market, and improve cash management to support improved budget execution.
- To support the strengthening of public account system (PAS) by establishing highly trained and dedicated team within the Treasury Department.
- To collect revenue.

1.3 LEGAL FRAMEWORK FOR FINANCIAL REPORTING

1.3.1 Reporting Framework

According to Part-87 of the PFM Act-2017, the Accountant-General shall, within 3 months of the end of each financial year, prepare and submit to the Auditor-General consolidated annual accounts containing;

- a. A consolidated budget report against the revenue, expenditure and financing estimates in the annual budget and any supplementary budget and the appropriation Act.
- b. Reports to show the position with regard to the matters set out in the annexes to the



annual budget described in the Fifth Schedule.

At a date to be determined by the Minister responsible for finance, consolidated financial statements integrating all Central Government accounts, Local Government and Government business enterprises shall be presented in accordance with International Public Sector Accounting Standards (IPSAS).

To operationalize the PFM Act of 2017, a draft of PFM regulations was developed and submitted to Parliament.

In the current financial year, submission of the National Accounts to the Auditor General is in compliance of the PFM Act 2017. The Annual Financial Statements are prepared using Generally Accepted Accounting Principle (GAAP) which has been followed under the repealed Finance Management and Audit Act of 1967 amended 1992.

1.3.2 Reconciliation of Bank Accounts

There has been a great improvement in the reconciliation of special accounts by Ministries compared to previous years. In total, one hundred and forty three (143) bank accounts were fully reconciled and balanced out of one hundred and fifty seven (157) active bank accounts by 31st March 2022/23.

During the financial year 2022/23, three (3) dormant bank accounts were balanced and closed.

1.4 HUMAN RESOURCE

1.4.1 Staff Compliment

The Accountant General Office is responsible for recruitment of public sector Accountants and Stores officers through the Civil Service Commission. The officers are deployed to various Ministries and Departments. The Office promoted 30 and recruited 19 Officers during the year.

The work of Accountants and Stores Personnel in Government has become more complex in nature and the job content has expanded. The remuneration for Officers is not commensurate with the competencies that they possess for their jobs. This has resulted in de-motivated staff in particular because the salaries of officers are on the low scale in government. These challenges result in continuous brain drain in the cadre and a high staff turnover rate. The Department had a shortage of staff, following the issuance of circular No 3 of 2018 which froze the hiring of staff in all Government Ministries and Departments, hence the department could not employ staff as and when needed.

1.5 PUBLIC FINANCE MANAGEMENT REFORMS

Treasury department is currently in the process of adopting the following reforms in an endeavor to improve the financial reporting.

1.5.1 Treasury Single Account (TSA)

This is a unified structure of Government Bank Accounts that enables consolidation and optimum utilization of Government cash resources. It separates transaction-level control



from overall cash management. In other words, a TSA is a bank account or a set of linked bank accounts through which the government transacts all its receipts and payments and gets a consolidated view of its cash position at the end of each day. This (TSA) is a prerequisite for modern cash management and is an effective tool for the Ministry of Finance/Treasury.

This is critical for ensuring that:

- i. all tax and non-tax revenues are collected and payments are made correctly in a timely manner; and
- ii. Government cash balances are optimally managed to reduce borrowing costs (or to maximize returns on surplus cash).

Upon finalization of the TSA structure, the Treasury Department entered into a Memorandum of Understanding (MOU) with the Central Bank of Eswatini to institutionalize banking arrangements. The Treasury Department undertook the exercise of identifying the stock off all commercial bank accounts and closed inactive ones. The Treasury Department is working on the final list of Bank accounts held by Government with both the Central Bank of Eswatini and the commercial banks. A confirmation exercise with Government Ministries of all undisclosed commercial bank accounts is due to be undertaken in the coming financial year.

1.5.2 Cash Management Function

Treasury has instituted the function of cash flow forecasting and identifying cash shortage in advance.

- Recognize the time value and the opportunity cost of cash;
- Enable line ministries to plan expenditure effectively;
- Ensure the cash needs of line ministries has been met as requested
- Comprehensive, covering all inflows of cash resources;
- Plan liquidation of both short and long term cash liabilities
- Ensure that expenditures are smoothly financed during the year, so as to minimize borrowing costs;
- Forward looking, anticipating macroeconomic developments while accommodating significant economic changes and minimizing the adverse effects on budget execution;
- Enable the initial budget policy targets, especially the surplus or deficit, to be met
- Contributes to the smooth implementation of both fiscal and monetary policy

1.5.3 Chart of Accounts (COA)

A COA is a coding of revenue and expenditure in an accounting system. The purpose of a new COA will enable Government to classify revenue and expenditure in compliance with the Government Finance Statistics (GFS), which is an International Coding Standard for ease of comparison with other countries. The new COA will be finalized in the coming financial year and is a prerequisite for the implementation of IFMIS.

1.5.4 Improving Financial Reporting

Treasury has started rigorous bank reconciliation and analyzing the existing accounts in the Treasury Report. There is significant progress in weeding out dormant accounts in the



report. The Treasury department plans to capacitate its officers (Professionalization of the Accountancy Cadre) in readiness for the implementation of the ongoing PFM reforms. Partial Implementation of IPSAS reporting (Cash Basis) has been planned on to be on a parallel basis to current reporting framework (GAAP).

1.5.5 Integrated Financial Management Information System (IFMIS)

The Treasury Department is working with the Ministry of Finance towards the implementation of the IFMIS to replace the existing Treasury Accounting System (TAS). The project is set to take off this coming financial year 2024/2025 and will be implemented over a four (4) year period.

1.6 REVENUE

Revenue is the main source of funds for all government spending. Due to the recent expansionary fiscal policy and volatile nature of the SACU revenue government is not able to fund all its expenditure resulting in the accumulation of expenditure arrears. The bulk of the income is collected by Eswatini Revenue Services (ERS) in the form of taxes and duties followed by SACU revenues and then Treasury in non-tax Revenue. However the outlook remains positive in the medium term (2024-2026) for Eswatini as real GDP is expected to average 3.3% with a peak of 4.9% by the end of 2024.

1.7 EXPENDITURE CONTROL

Expenditure control is a critical tool in budget execution and enables the following:

- Ensures that commitments by spending units are fully in line with the expenditure limits and the release spending authorized warrants.
-
- Reduces the cost of financing Government programs by minimizing the gap between cash inflows and outflows. This control is a key element of the overall cash management system.
- Ensures that transactions are properly recorded, classified and accounted for to produce timely and reliable fiscal reports and financial statements.

Although management of cash resources is as important as the development of the country, it is necessary to align government activities with the National Development Strategic Plan. The government is obligated to continue with efforts to improve the impact of spending by conducting expenditure reviews aimed at reducing excessive spending and improving efficiency within the constraint resources.

There were a number of Ministries that incurred over and under-expenditures during the year under review as stated below;



1.7.1 Over-Expenditure

Head / Ministry	2021/2022			2022/2023		
	Released	Actual	%	Released	Actual	%
15 Geology Survey Mines	-	-	-	17,319,581.00	19,296,243.08	-11.4
35 Treasury and Stores	-	-	-	49,887,074.00	64,428,019.45	-29.1
38 Internal Audit	-	-	-	12,650,510.00	14,306,272.33	-13.1
48 Judiciary	72,642,858.00	85,242,303.70	-17.3	79,418,714.00	96,306,016.18	-21.3
49 Correctional Services	-	-	-	533,889,552.00	604,289,850.24	-13.2
50 Home Affairs	-	-	-	99,429,304.00	111,363,790.34	-12
53 Public Works and Transport	-	-	-	853,718,187.00	984,966,903.74	-15.4

There were seven (7) Ministries that overspent their vote in the year under review. The main reason for the over expenditure in Most Ministries was due to the Cost of Living Adjustment (COLA) that happened Mid-year under control item 01 as detailed in Appendix 7.

1.7.2 Under-Expenditure

The number of Ministries that under-spent their vote were three (3) in the year under review.

Head / Ministry	2021/2022			2022/2023		
	Released	Actual	%	Released	Actual	%
26 Fire and Emergency Services	100,644,0462.00	71,214,032.76	29.2	111,010,697.00	83,075,158.92	25.2
47 Anti-Corruption Commission	20,412,800.00	13,610,215.63	33.3	23767207.00	16128404.32	32.1
58 Audit	19,481,609.00	15,792,328.05	18.9	24,918,147.00	21,483,786.19	13.8

This means that some funds were locked up and not utilized therefore retarding the development and economic growth of the country.

1.8 DEBTORS TO SWAZILAND GOVERNMENT CAR LOAN SCHEME

There are no recoveries made on the Car Loan Schemes in the year under review. The outstanding balance remains the same.

1.9 TOUR ADVANCE BALANCES AS AT 31 MARCH 2023

During the year under review an amount of **E120, 478,344.32** was not retired by Ministries and Departments.

1.10 IMPREST OUSTANDING

During the financial year 2022/2023, there was an amount of **E282, 042.48** that was outstanding (unretired imprest) by Ministries / Departments.



1.11 DEPARTMENTAL ADVANCES

During the year under review expenses emanating from losing court cases and out of court settlement amounted to **E127.94** million compared to **E100.91** million in 2021/2022 showing an increase of **E27 Million (27%)**.

1.12 GOVERNMENT PUBLIC ENTERPRISES

The Government of Eswatini has interest in an excess of seventy-two (72) public enterprises as a shareholder. Currently, fifty (50) of these are in “Category A” whilst twenty-two (22) are in “Category B” public enterprises.

Category A

Public enterprises in this category fall under different line Ministries however they are governed and directed by a Board of Directors which is accountable to the Minister Responsible.

Category A public enterprises play an important role in the economy as they contribute to the development of agricultural, business promotion, transport, health, education, finance, tourism and environment, information, labour, sports, and arts and culture sectors. Other public enterprises are in the utilities industry and some are responsible for youth affairs.

The Government of Swaziland remains the principal shareholder in all “Category A” public enterprises with shares ranging from 75% to 100%, hence the controlling position and strong bargaining power in these public enterprises.

Category B

Government has a smaller portfolio of minority shareholdings in a number of commercial businesses. Most of these enterprises have their own Dividend Policies and they are paying dividends to government based on the share price and the number of shares government holds in these companies. A few of “Category B” public enterprises do not pay dividends.

SCHEDULE

CATEGORY A PUBLIC ENTERPRISES

Category A

1. Eswatini Development Finance Corporation (FINCORP)
2. Motor Vehicle Accident Fund (MVAFF)
3. National Agricultural Marketing Board (NAMBOARD)
4. Eswatini National Housing Board (ENHB)
5. Eswatini National Industrial Development Corporation (ENIDC)
6. National Maize Corporation (NMC)
7. Piggs Peak Hotel and Casino
8. Eswatini Posts and Telecommunications Corporation (EPTC)



9. Royal Eswatini National Airways Corporation (RENAC)
10. Sebenta National Institute
11. Small Enterprises Development Company (SEDCO)
12. Eswatini Cotton Board (ECB)
13. Eswatini Dairy Board (EDB)
14. Eswatini Development and Savings Bank (Eswatini Bank)
15. Eswatini Electricity Company (EEC)
16. Eswatini Investment Promotion Authority (EIPA)
17. Eswatini Water and Agricultural Development Enterprise (ESWADE)
18. Eswatini National Provident Fund (ENPF)
19. Eswatini National Trust Commission (ENTC)
20. Eswatini Railways (ER)
21. Eswatini Television Authority (ETVA)
22. Eswatini Water Services Corporation (EWSC)
23. University of Eswatini (UNESWA)
24. National Emergency Committee on HIV and AIDS (NERCHA)
25. Eswatini Standards Authority (ESWASA)
26. Eswatini Tourism Authority (ETA)
27. Conciliation Mediation Arbitration Commission (CMAC)
28. Eswatini Environmental Authority (EEA)
29. Eswatini National Youth Council (ENYC)
30. Eswatini National Sports and Recreation Council (ENSRC)
31. Youth Enterprise Revolving Fund (YERF)
32. Eswatini National Council of Arts and Culture (ENCAC)
33. Eswatini Revenue Authority (ERS)
34. Eswatini Civil Aviation Authority (ESWACAA)
35. Siteki Good shepherd Hospital (GSH)
36. Eswatini Nazarene Health Institutions (ENHI)
37. Eswatini Competitions Commission (ECC)
38. Eswatini Christian University (ESCU)
39. Baphalali
40. Eswatini Red Cross Society (BERCS)
41. National Disaster Management Agency (NDMA)
42. Eswatini Public Procurement Regulatory Authority (ESPPRA)
43. Royal Science and Technology Park (RSTP)
44. Eswatini Communications Commission (ESCCOM)
45. South African Nazarene University (SANU)
46. Public Service Pension Fund (PSPF)
47. Financial Services Regulatory Authority (FSRA)
48. Eswatini Energy Regulatory Authority (ESERA)
49. Eswatini Higher Education Council (ESHEC)
50. Eswatini National Petroleum Company (ENPC)

1.13 CHALLENGES ENCOUNTERED

The Office of the Accountant General is facing significant challenges in accounting, reconciliation and financial reporting. The key challenges are as follows-



1.13.1 Cash flow challenges

- The cash constraints currently affecting Government often result in delayed payments to suppliers. This has created a burden of cash rationing and significant Government arrears, a situation that has created extra work load to the public sector accounting personnel.
- The Cash flow challenges resulted in government taking drastic measures in terms of cutting costs, e.g. reducing the wage bill which saw the implementation of circular No 3 of 2018 (which brought about a hiring freeze). This has resulted in the shortage of staff, which propagates depression that is a byproduct of work overload.
- Accounting staff at all ranks are exposed to prolonged working hours because of the nature of their duties without compensation. Most ministries make their inputs using overtime hours yet the Treasury staff is expected to complete the task during normal hours. Lack of compensation has resulted in the loss of human capital, increased fraud and errors, substandard performance, demotivated officers hence the huge need for an allowance (hardship allowance) as a form of positive motivation.

1.13.2 Reconciliation of Accounts

Reconciliation and closing of the non-functional accounts is ongoing as it is manually executed. The exercise is unwieldy, time consuming and attracts operation errors. The process of reconciling and closing the defunct accounts is ongoing though at a slower pace due to co-operation challenges at Ministry level. There is a prospective training exercise of accounts staff on reconciliation by the Treasury department in a compliance enforcement effort.

1.13.3 The Treasury Accounting System (TAS)

The Department has an auto manual system which is time consuming and attracts operational errors. The current utilized Fiscal Reporting framework does not meet the International Accounting Standards. The department is therefore embarking on the reconciliation of the balances in the assets and liabilities which is a cumbersome task. This creates a burden to the Accounts officers who are very thin on the ground hence the risk of producing inaccurate reports. Some of the aforementioned challenges will be addressed by the proposed Implementation of the Integrated Financial Management Information Systems (IFMIS).

1.13.4 Office space

There is acute shortage of office space in the office of Accountant General. The PFM Reforms has increased the duties and responsibilities of the office. This was due to the establishment of the Compliance unit and Banking unit. Finding office space within the limited space has proved to be a daunting task.

1.13.5 Storage of documents and records

Department is faced with the challenge of storing the ever increasing Motor Vehicles, Driver's license, salaries and payments records. This has resulted in these documents exposure to theft, spoilage and all other related transgressions. Lack of storage space have also resulted in difficulties in accessing files when they are required by relevant stakeholders. The construction of a Treasury records Centre will be appropriate to curb the challenges on



the storage of documents and records.

1.13.6 Human Resource

- The work of an accountant in Government has become so complex in nature and the job content has expanded. The remuneration scale for accountants does not commensurate with the competencies that they possess for their jobs. This has resulted in de-motivated staff in particular because the salaries of accounting personnel are on the low side in Government. These challenges result in continuous brain drain in the cadre and a high staff turnover rate.
- The office of Accountant General requested to fill about 80 vacant posts in Accounts and Stores Cadre from Ministry of Public service. However, Establishment of Circular no.3 of 2018 which froze recruitment and promotions has approved only strategic positions. The approved positions were Two (2) Assistant Accountant Generals, One (1) Financial Controller, Four (4) Principal Accountants, Thirteen (13) Senior Accountants, Ten (10) Accountants, a recruitment of Seven (7) Assistant Accountants and (16) stores officers a total of twenty three (23) new recruitments.
- This has led to accounting staff working prolonged hours without commensurate pay, as most Ministries make their inputs using overtime hours yet the Treasury staff when requesting to work overtime often have challenges from the authorizing agencies resulting in the limited staff being expected to complete the tasks during normal working hours.

CONCLUSION

On behalf of the Treasury Department I extend my sincere appreciation to the Office of the Auditor General and other Government Units for their contributions in the preparation of this report. I also extend my heartfelt gratitude to all public sector finance officers for their hard work and dedication during the course of the year.

NOMSA. B. SIMELANE

ACCOUNTANT GENERAL



2 FINANCIAL REVIEW

2.1 INTRODUCTION

Financial Review is the analysis of the various main Annual Financial Statements to present the analysis for easy understanding of the users of the report.

2.2 ASSETS AND LIABILITIES

Depicted below is the position of financial assets and liabilities of the Government as at the end of the year under review and also showing the trend in the movement of financial assets in the past 5 years as follows.

ASSETS	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Bank Accounts	772,182,521.46	751,237,514.88	881,762,718.66	2,475,037,333.69	785,410,120.24
Cash Accounts	212,666,941.31	224,987,847.45	230,607,042.72	185,480,762.44	201,794,472.26
Employee advances	370,516,716.77	404,235,601.75	412,912,054.13	400,899,075.80	425,474,299.93
Ministry & Departmental Advances	102,712,117.52	122,649,232.24	99,956,409.31	100,912,759.62	127,947,111.30
Other Advances	13,398.75	13,398.75	13,398.75	13,398.75	13,398.75
Sundry Investments	2,799,271,817.67	2,808,587,383.93	3,195,986,784.51	2,677,157,215.15	2,860,090,249.46
Other Investments	603,263,156.03	610,086,263.15	657,543,745.31	269,271,327.37	178,486,030.71
Investments	7,173,895.39	8,874,738.27	227,341,020.83	389,529,343.45	481,472,350.36
Treasury Bills	221,889,103.41	20,741,018.49	513,540,706.65	23,020,612.22	129,635,639.08
Capital Fund	72,245,973.83	90,840,034.30	23,676,407.87	-	-
Sundry Deposits	611,586,032.63	896,599,569.03	385,127,021.55	14,895,824.84	3,132.00
Customs	50,355.49	50,355.52	-	-	-
Special Fund	1,410,774,056.53	1,410,815,826.56	1,391,585,723.35	1,380,412,544.58	1,378,632,642.44
Accrued Liabilities	349,951,024.34	314,550,868.11	411,236,333.18	5,431.79	2,134,013.49
Reserves	135,383,963.96	135,163,370.49	83,738,002.94	-	-
Treasury Bills	132,191,676.98	746,000,000.00	855,882,182.82	880,999,719.49	1,051,817,266.09
Special Fund Continued	417,141.65	418,298.39	420,367.64	417,340.59	3,070.03
Trading accounts	156,463,005.22	166,230,757.52	222,574,832.67	220,197,842.94	219,495,269.56
	7,958,752,898.94	8,712,082,078.83	9,593,904,752.89	9,018,250,532.72	7,842,409,065.70
LIABILITIES					
Capital fund	6,452,582,523.07	7,320,090,832.52	8,678,484,068.37	9,539,164,543.68	8,723,849,276.40
Accounts payable	357,942,166.75	2,209,257,219.40	1,317,219,784.83	2,598,379,237.58	2,094,939,854.51
Sundry Deposits	607,564,002.44	643,930,095.01	723,020,736.70	833,341,923.95	977,655,649.66
Customs	1,490,665.20	-	-	-	-
Special fund	2,147,575,742.83	2,349,906,189.70	2,806,039,020.82	2,479,069,431.87	2,531,342,106.74
Accrued liabilities and deduct	50,353,466.04	111,466,422.14	53,737,137.36	152,558,381.31	498,613,331.77
Reserves	1,443,378,847.47	1,345,661,236.70	1,220,903,233.15	921,536,957.60	1,002,053,222.81
Treasury Bills	1,667,742,990.35	1,640,197,234.16	2,083,378,753.23	1,392,964,280.47	726,941,556.80
Government stock	1,355,146,439.67	1,355,146,439.67	1,355,146,439.67	1,355,146,439.67	1,355,146,439.67
Consolidated fund	-11,405,860,096.42	-13,464,669,283.85	-13,346,417,454.24	(13,803,558,293.51)	(13,861,135,929.90)
General Reserve Balance Current	5,149.80	-	-	-	-
Trading accounts-sundry	627,554,838.11	721,716,406.80	460,986,138.06	225,815,559.29	415,049,503.01
Bank Accounts	2,878,679,524.71	2,737,963,171.92	2,580,318,663.11	2,579,904,923.61	2,566,371,264.13
Cash Accounts	1,418,044,126.31	1,367,069,290.24	1,279,939,383.96	509,167,618.47	512,100,158.31
Employee advance	10,574,786.42	11,934,786.75	13,779,539.64	20,548,344.35	88,036,615.41
Ministry & Departmental Advances	190,502.43	16,462,941.82	5,410,946.71	-	500.00
Other Advance	6,750,000.00	6,750,000.00	-	-	-
Sundry Investment	331,200,375.18	331,200,375.18	333,415,823.60	213,506,118.71	211,290,977.73
Other Investments	7,836,848.58	7,998,720.67	939,268.30	705,065.67	154,538.65
TOTAL	7,958,752,898.94	8,712,082,078.83	9,593,904,752.89	9,018,250,532.72	7,842,409,065.70



2.3 CONTINGENT LIABILITIES

During the period under review government contingent liabilities amounted to E5.7 Billion compared to E5.7 Billion, showing no movement from last year . Top three contingent liabilities are International Monetary Fund (IMF), Swaziland Development and Savings Bank and International Bank of Reconstruction and Development Promissory.

2.4 CONSOLIDATED FUND

All receipts and payments of the Government are accounted for under the Consolidated Fund except the transactions under the Special Fund as per the Constitution. This section of the Financial Review provides analytical summary of transactions under the Consolidated Fund.

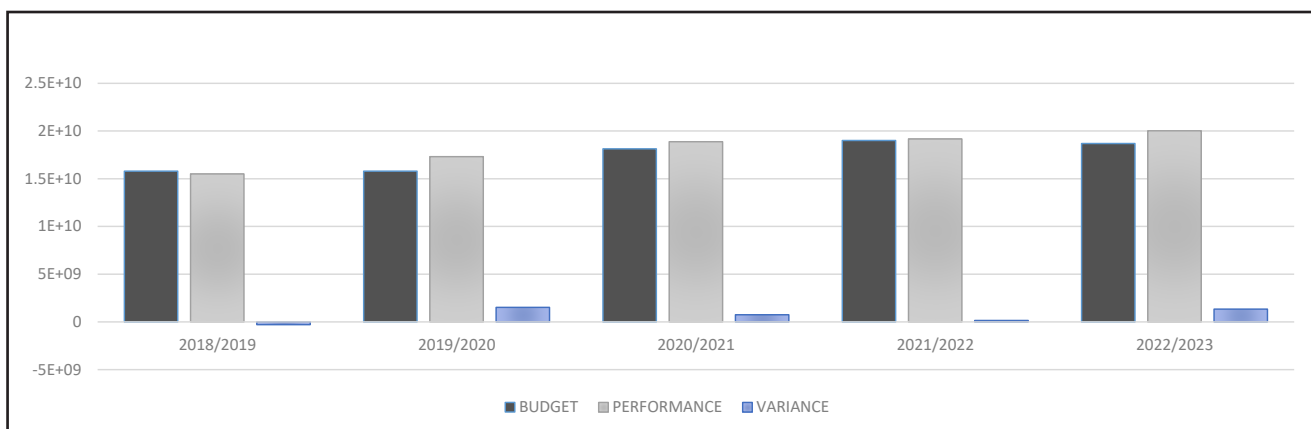
2.4.1 REVENUE RECEIPTS

Government has three major sources of revenue, namely tax revenues (collected by the Eswatini Revenue Services [ERS]), non-tax revenue (collected by the Revenue offices of the Treasury) and SACU receipts directly credited in the General Account of the Government in the Central Bank of Eswatini (CBE).

REVENUE COLLECTION OVER BUDGET ESTIMATES

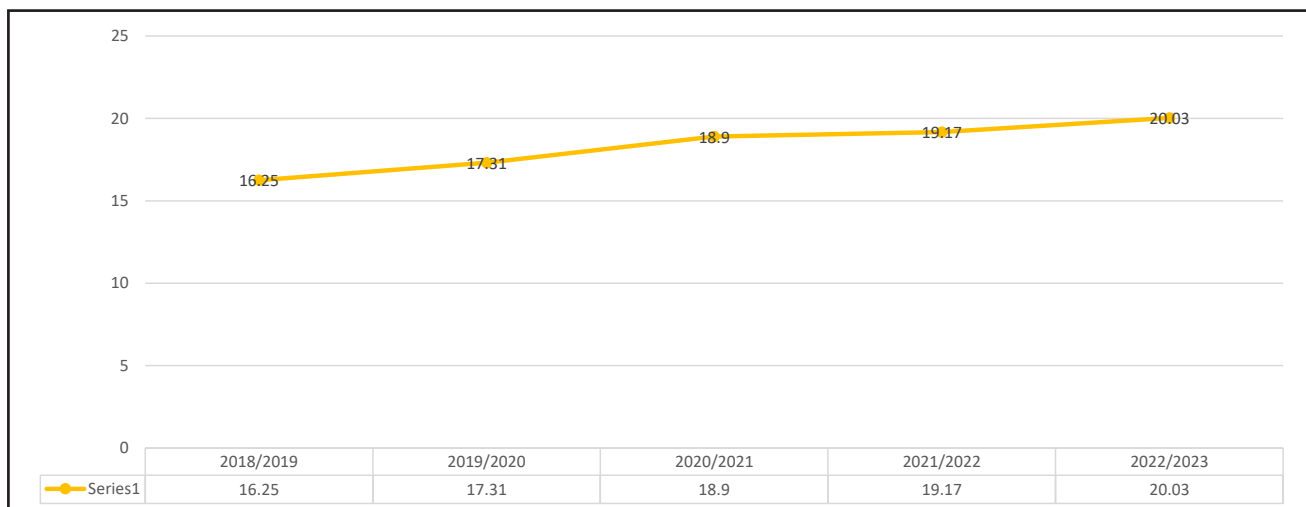
YEAR	BUDGET	PERFORMANCE	VARIANCE
2018/2019	15,793,624,190.00	15,504,286,106.59	-289,338,083.41
2019/2020	15,793,624,190.00	17,316,839,234.90	1,523,215,044.90
2020/2021	18,133,763,000.00	18,881,952,502.89	748,189,502.89
2021/2022	19,018,955,008.00	19,170,352,620.53	151,397,612.53
2022/2023	18,685,802,057.00	20,026,691,789.78	1,340,889,732.78

REVENUE COLLECTION OVER BUDGET ESTIMATES





TRENDS IN REVENUE COLLECTIONS IN BILLIONS (E)

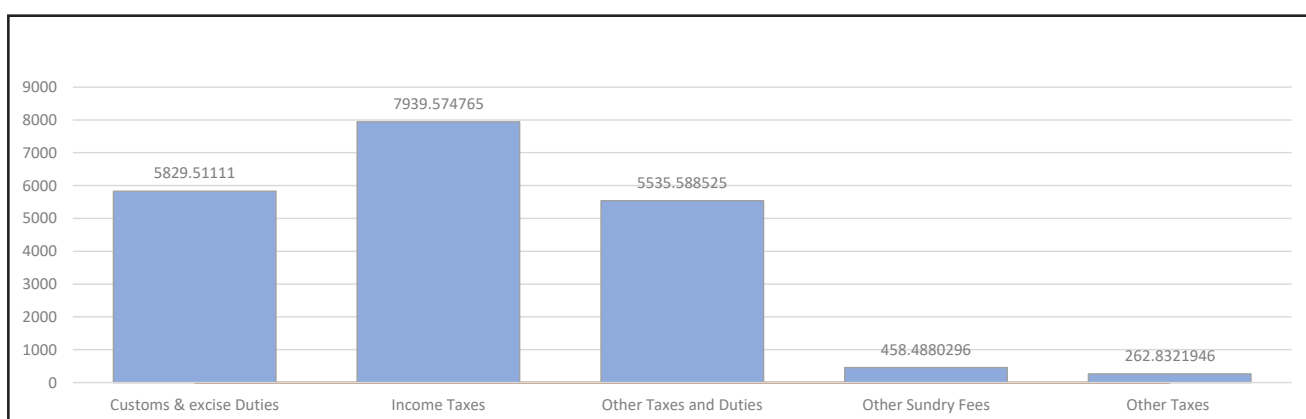


Revenue collected in the year under review is above the budgeted collection due to the items which generated revenue even though they are not budgeted for. Revenue collected during 2021/22 amounted to E19.2 Billion compared to E20.03 in 2022/23 and showing an increase of 1.6 % (E0.83 billion).

Composition of Revenue receipts

There are eighteen tax collecting items in total. The highest tax collection was made from four (4) tax collecting items comprising of Income Taxes, Customs and Excise Duties, Other Taxes and duties, as well as other sundry fees. They account for 98.3% of the total Revenue. The least collecting items were summed together and classified as they account for 1.7% of the total Revenue.

COMPOSITION OF TAX AMOUNT

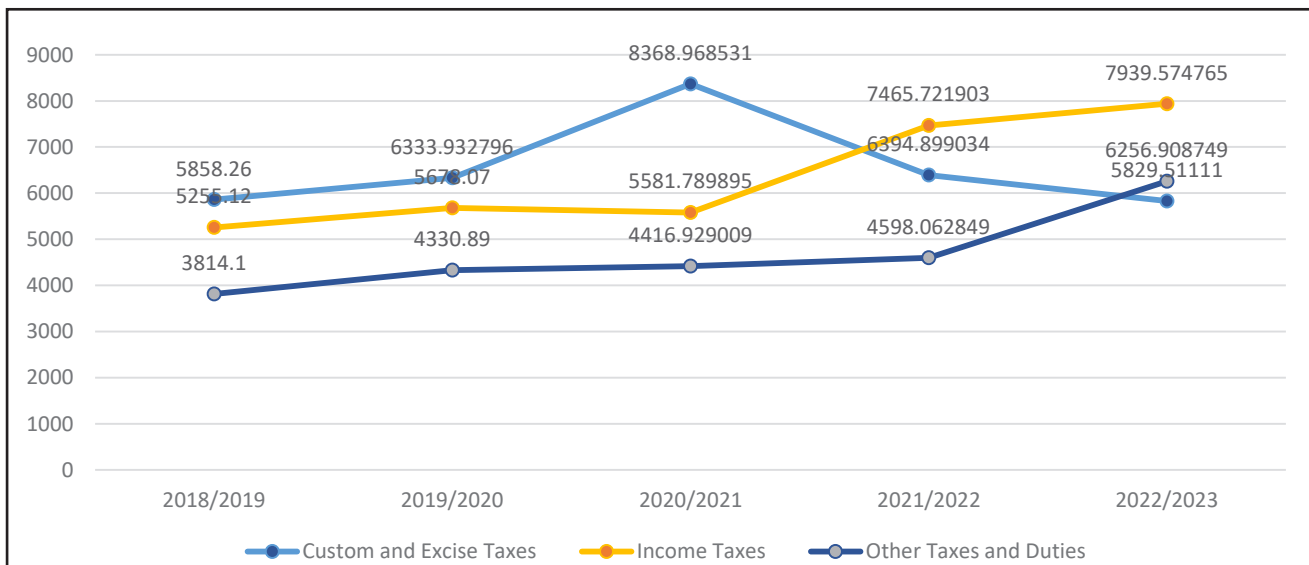


The least collecting items were summed together and classified as they account for 1.7% of the total Revenue. The least collecting items were summed together and classified as other taxes, and they include the following:



Other Tax	Amount (Millions)
Judicial Fines	23.15
Motor Vehicle and Drivers License	59.01
Immigration and Travel Fees	32.14
Business Licenses	33.26
Loan Repayment	72.34
Rentals	12.58
Medical and Hospital Services Fees	6.76
Sale of Goods	17.63
Sale of Land and Title Deeds	1.52
Aricultural Services Fees	2.46
Grded Tax	1.84
Other Sundry Licenses	0.12
Education Services Fee	0.03
Grants	
	262.83

TREND IN INCOME TAX, OTHER TAXES & DUTIES AND EXCISE TAXES



The graph above depicts trends in major category of taxes. The collection of Income tax is stagnating over a period of last four years but in the current year it has shown a huge growth, while there is continuous growth in other taxes and duties. The custom and excise duties has decreased due to the volatility of SACU receipts.

2.4.2 CAPITAL RECEIPT

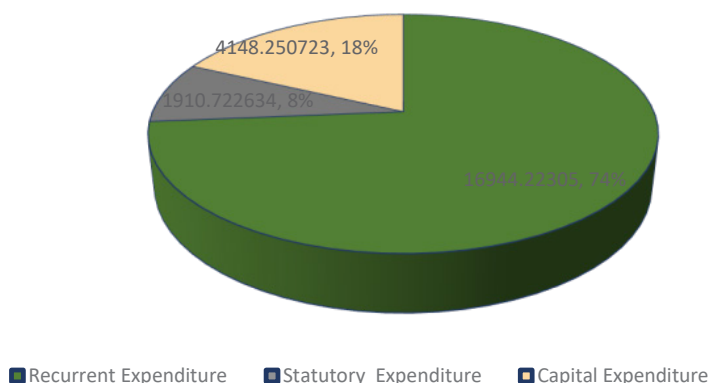
Capital Projects are partly funded by the Government under local component and Development partners in the context of foreign components and grants. Capital receipts in the year under review (2022/23) amounts to E 4.1 billion which comprises E1.4 billion foreign component and E 2.7 Billion local component, whereas in (2021/22) financial year stood at E3.8Billion showing an increase of 7.9%.



2.4.3 EXPENDITURE

Total Expenditure during the year 2022-23 is at E23.0 billion with the recurrent expenditure constituting 74% of the total expenditure as illustrated by the diagram below.

COMPOSITION OF BUDGETARY EXPENDITURE (AMOUNT IN MILLIONS)

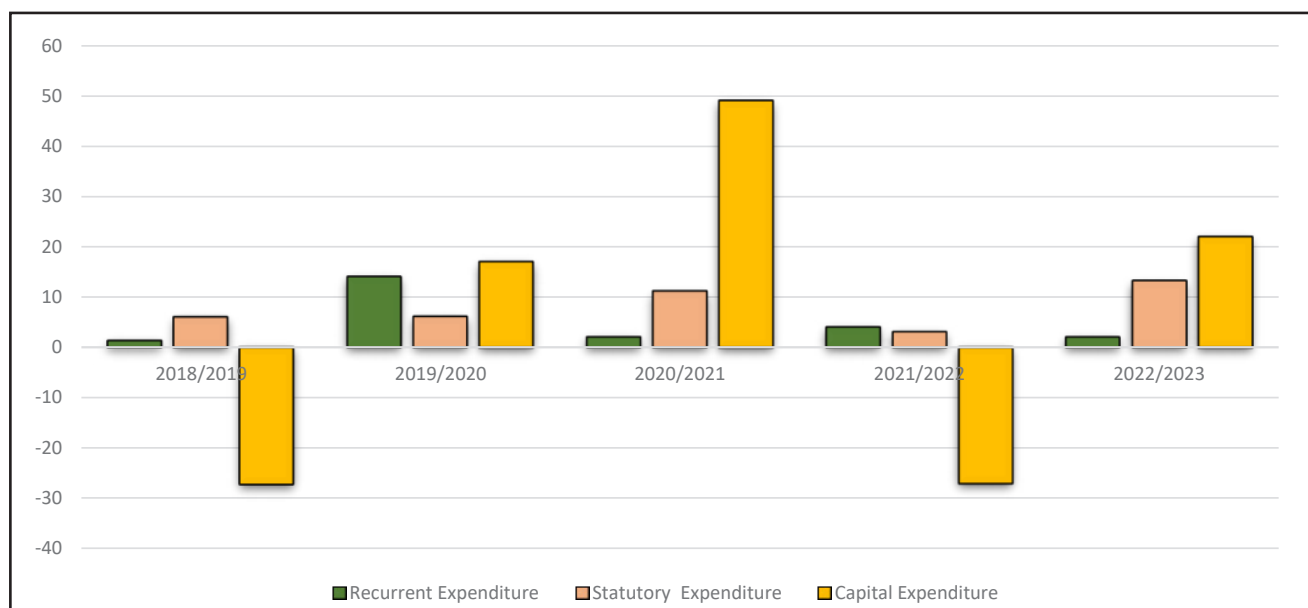


A. COMPARATIVE FIGURES OF EXPENDITURE OVER THE PAST FIVE YEARS ARE TABULATED BELOW:-

Expenditure Type	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Recurrent Expenditure	14,759,596,986.90	15,726,766,574.89	16,001,213,912.79	16,585,892,756.86	16,944,223,052.01
Statutory Expenditure	1,369,990,325.33	1,464,326,314.37	1,641,563,309.62	1,685,569,630.12	1,910,722,634.38
Capital Expenditure	1,998,399,146.33	2,411,128,087.26	4,785,222,886.68	3,773,694,356.92	4,148,250,723.49
TOTAL	18,127,986,458.56	19,602,220,976.52	22,428,000,109.09	22,045,156,743.90	23,003,196,409.88

Depicted below is a graphical representation of the expenditure growth in percentages.

GROWTH IN EXPENDITURE (%)



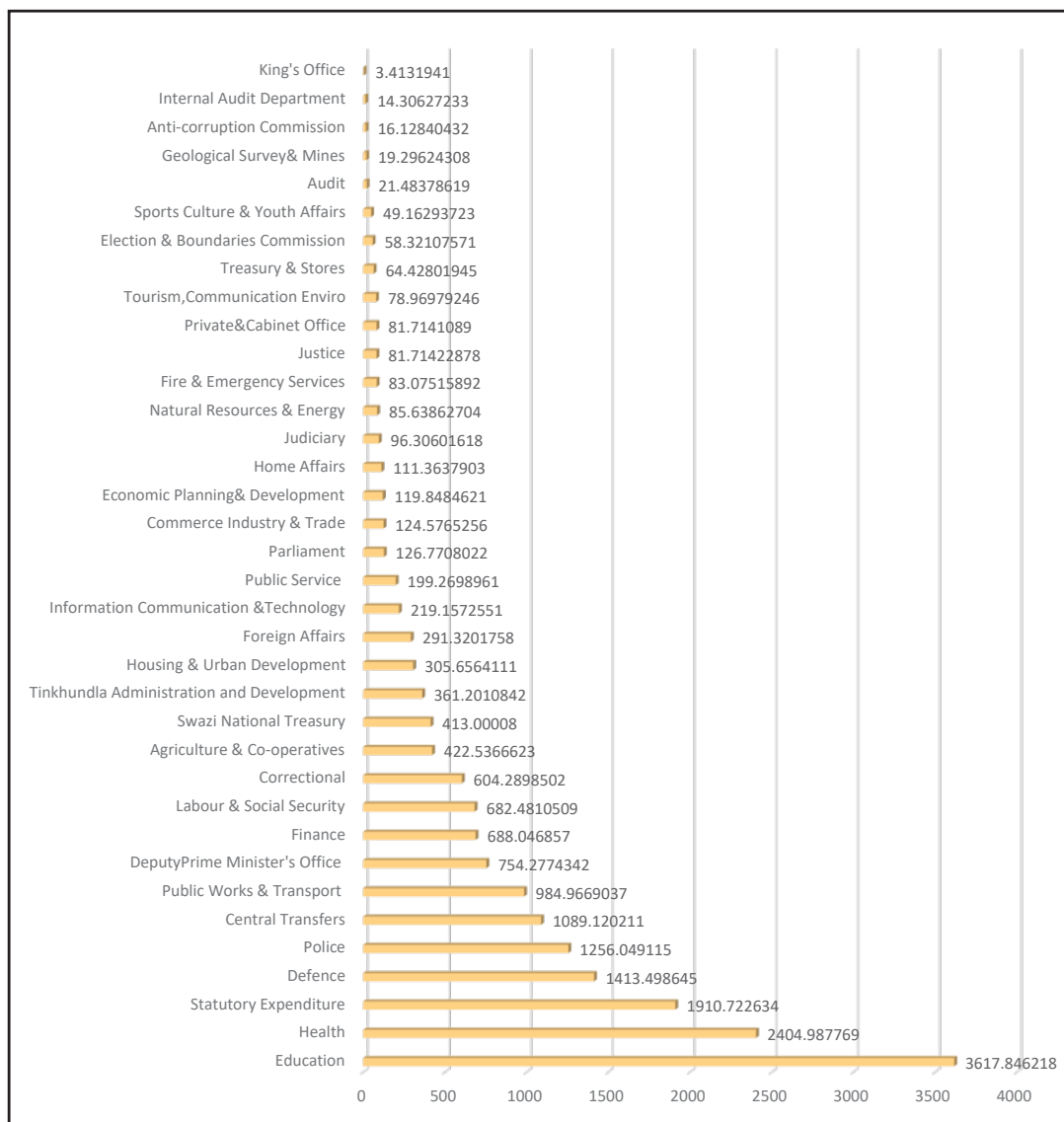


Recurrent Expenditure

The total released on recurrent expenditure for the period under review stood at E 18.4 billion whilst actual expenditure incurred amounted to E 18.9 Billion resulting in an over expenditure of E0.5 Billion reflecting a 2.7 % over expenditure. Comparative figures on the total actual recurrent expenditure for financial year 2021/22 and 2022/23 indicates that there was an increase of 358 million Emalangeni from E16.5 Billion in 2021/22 to E16.9 Billion in the year under review reflecting an increase of 2.2 %. Here it is also mentioned that due to cashflow challenges faced by the Government, significant budgetary provisions will be required to meet this expenditure and accounts payables.

Below is a graphical presentation of Government Ministries’ spending trends. The high spenders are as follows; Education, Health, Statutory Expenditure, Defence, Police, Central Transfers, Public Works, Deputy Prime Minister’s Office, finance, labour and social security, Correctional Services, Agriculture and Swaziland national treasury and which constitute 86.2% of the total recurrent expenditure.

Government Ministries spending trends in Millions (E)





B. DETAILS OF RECURRENT EXPENDITURE

Tabulated below is a summary of recurrent expenditure by head as shown in appendix 4 and details are shown in Appendix 7.

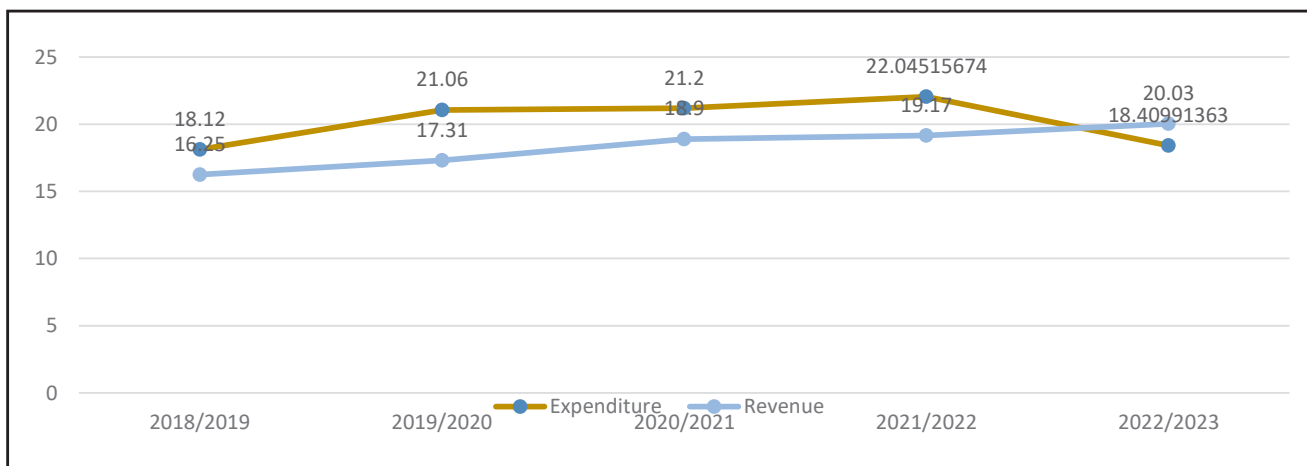
HEAD	PAYMENTS
1 Statutory Expenditure	1,910,722,634.38
2 Parliament	126,770,802.16
3 Private&Cabinet Office	81,714,101.89
4 Tourism,Communication Enviro	78,969,792.46
5 Police	1,256,049,114.73
6 DeputyPrime Minister's Office	754,277,434.21
7 Foreign Affairs	291,320,175.82
8 Defence	1,413,498,645.18
9 Tinkhundla Administration and Development	361,201,084.18
10 Natural Resources & Energy	85,638,627.04
15 Geological Survey& Mines	19,296,243.08
20 Agriculture & Co-operatives	422,536,662.30
23 Economic Planning& Development	119,848,462.06
24 Housing & Urban Development	305,656,411.07
26 Fire & Emergency Services	83,075,158.92
29 Commerce Industry & Trade	124,576,525.57
30 Education	3,617,846,218.21
34 Finance	688,046,857.00
35 Treasury & Stores	64,428,019.45
38 Internal Audit Department	14,306,272.33
40 Labour & Social Security	682,481,050.92
41 Public Service	199,269,890.61
43 Information Communication &Technology	219,157,255.12
44 Election & Boundaries Commission	58,321,075.71
45 Health	2,404,987,769.49
46 Justice	81,714,228.78
47 Anti-corruption Commission	16,128,404.32
48 Judiciary	96,306,016.18
49 Correctional	604,289,850.24
50 Home Affairs	111,363,790.34
51 Swazi National Treasury	413,000,080.00
52 King's Office	3,413,194.10
53 Public Works & Transport	984,966,903.74
56 Sports Culture & Youth Affairs	49,162,937.23
58 Audit	21,483,786.19
60 Central Transfers	1,089,120,211.47
	<u>18,854,945,686.48</u>



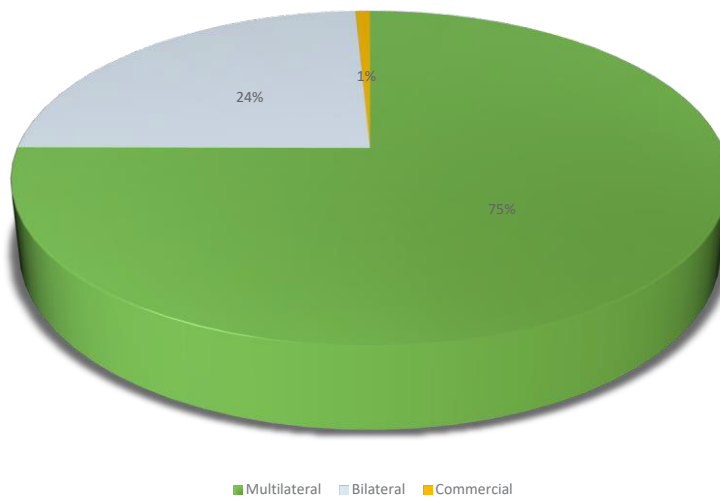
2.5 PUBLIC DEBT

Total debt stock stood at E32.6 billion as at the end of March 2023, which is an equivalent of 38.4% of GDP. Although the country’s debt levels remained sustainable by international and regional standards (threshold of 50 percent of GDP for Emerging Markets). Of this stock external debt stood at E15.1 billion, corresponding to 17.9% of GDP and domestic debt stood at E19.4 billion, corresponding to 22.9% of GDP.

TRENDS OF REVENUE AND EXPENDITURE IN BILLIONS (E)



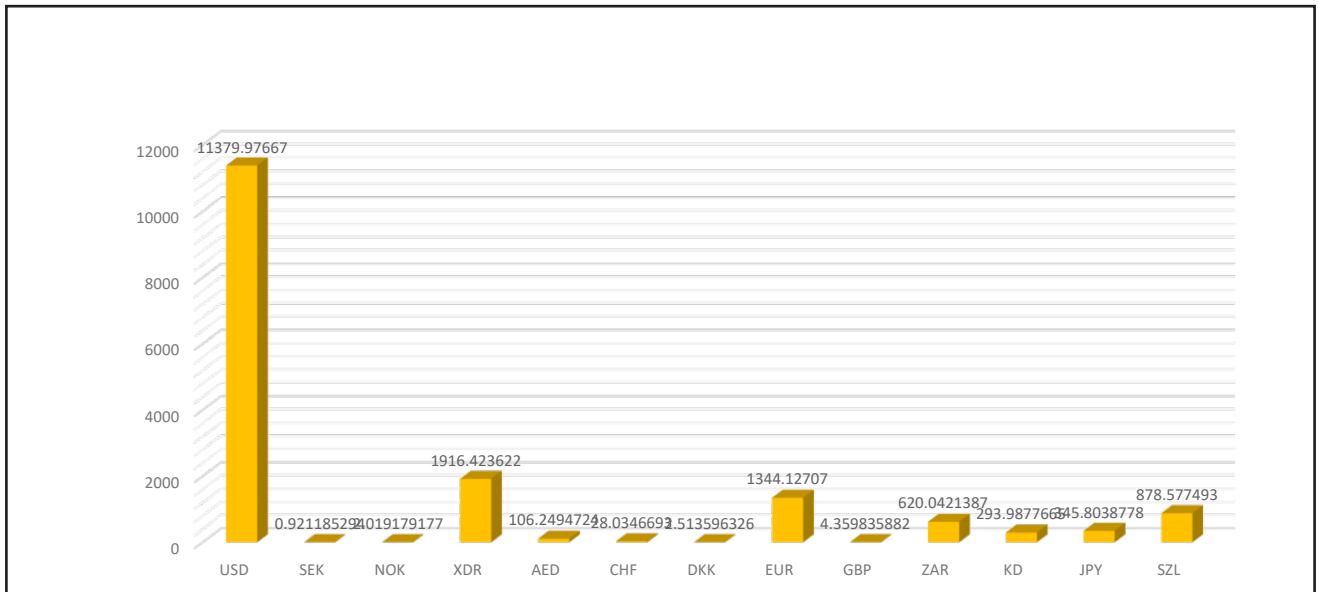
FINANCIER TYPE LOAN AMOUNTS AS AT 31 MARCH 2023



During the period under review, external debt stood at E15.054 billion reflecting an increase of 46 % from E10.3 billion for 2021/22 financial year. The multilateral creditors are dominating the sources of external debt at 11.3 billion reflecting 75% of the total debt followed by bilateral sources at E3.6 billion at 24% of total debt while private/commercial lenders account for the remainder.

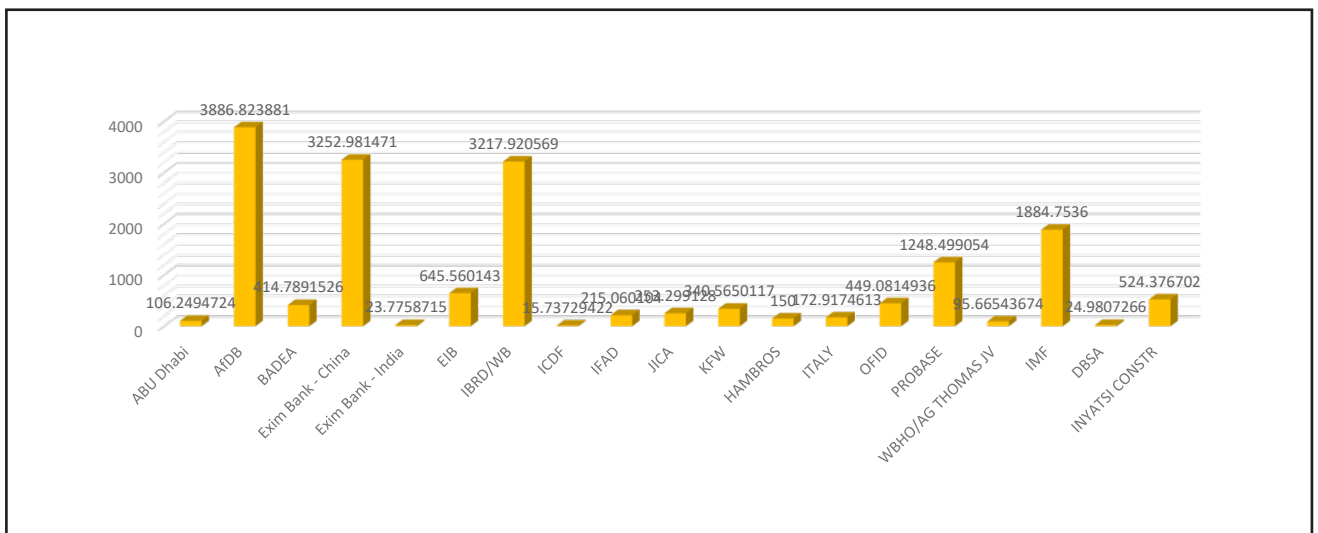


CURRENCY TYPE BALANCE AS AT 2023



The currency composition of outstanding external public debt shows that a large proportion of debt was denominated in USD, at 35% in March 2023. The proportion of debt denominated in ZAR and Euro was 1,8% and 4,3%, respectively. The total debt portfolio exposure to risk is mainly driven by USD exchange rate fluctuations.

FINANCER LOANS AS AT 2023



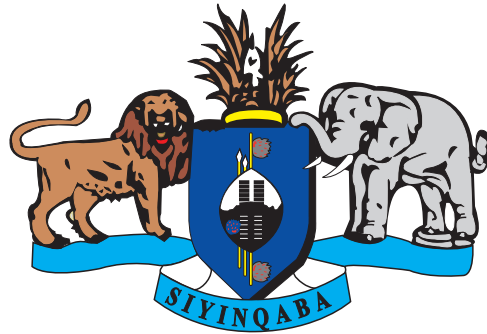
The above graph depicts government borrowing as per the different financiers of loans as at 31st March 2023 with the African Development Bank (AFD) being the highest financier, followed by Exim Bank of China, IBRD, IMF and Probabase.

On domestic debt, the Ministry through the Central Bank continued to issue domestic instruments as at end of the financial year amounting to E17.5 billion. This brings total debt to E32.6 billion as at end of March 2023.



KINGDOM
OF ESWATINI

TREASURY ANNUAL FINANCIAL REPORT for the year ended 31st March 2023



Consolidated Annual Financial Statements

for the year ended 31st March 2023



APPENDIX 1

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023

ASSETS

Bank Accounts	785,410,120.24
Cash Accounts	201,794,472.26
Employee Advances	425,474,299.93
Ministry & Departmental Advances	127,947,111.30
Other Advances	13,398.75
Sundry Investment	2,860,090,249.46
Other Investments	178,486,030.71
Other Investments	481,472,350.36
Treasury Bills/Bonds	129,635,639.08
Sundry Deposits	3,132.00
Special Funds	1,378,632,642.44
AccruedLiabilities	2,134,013.49
Treasury Bills(Bond Investment Account)	1,051,817,266.09
Special Funds continued	3,070.03
Trading Accounts	219,495,269.56
TOTAL	<u>7,842,409,065.70</u>

LIABILITIES

Government Stock	1,355,146,439.67
Consolidated Fund	-13,861,135,929.90
Capital Funds Specified	178,962,070.96
Capital Fund-Other	42,147,471.63
Capital Funds Specified - continued	8,502,739,733.81
Accounts Payable	2,094,939,854.51
Sundry Deposits	977,655,649.66
Special Fund	2,037,201,431.39
Accrued Liabilities and Deductions	498,613,331.77
Reserves	1,002,053,222.81
Treasury Bills	726,941,556.80
Special Fund Cont.	494,140,675.35
Trading accounts-Sundry	415,049,503.01
Bank Acccounts	2,566,371,264.13
Cash Account	512,100,158.31
Employee Advance	88,036,615.41
Ministry Departmental Advance	500.00
Sundry Investments	211,290,977.73
Other Investments	154,538.65
TOTAL	<u>7,842,409,065.70</u>



Public Debt as at 31st March 2023 amounted to E 32,570,570,777.55
Contingent Liabilities as at 31st March 2023 amounted to E5 699,138,230,38
Balance as per Bank Statement (Eswatini College of Technology- ECOT) - E13,502.72

**THE STATEMENT DOES NOT REFLECT THE FOLLOWING INVESTMENTS HELD BY
THE SWAZILAND GOVERNMENT.**

1. 160 Shares of one Lilangeni in AON Swaziland Insurance Brokers LTD.
2. 5 506 234 Shares of fifty cents each in Ned Bank.
3. 3 651 187 Shares of one Lilangeni each in Standard Bank.
4. 6 262 511 Shares of one Lilangeni each in Royal Swd. Sugar Corporation.
5. 2 401 Shares of one Lilangeni each in S.E.D.C.O.
6. 600 000 Shares of one Lilangeni each in Swazi Can.
7. 615 000 Shares of one Lilangeni each in S.R.I.C.
8. 7 580 000 class "A" Shares of one Lilangeni each in S.I.D.C.
845 000 class "B" Shares of one Lilangeni each in S.I.D.C.
9. 54 861 000 Shares of one Lilangeni each in Swazi Bank.
10. 220 Shares of \$1000 each in International Finance Corporation.
11. 18 Shares of \$10 000 each in A.D.B.
12. 132 Subscription shares of \$1 000 each in the International Bank For Reconstruction and Development.
13. 750 Shares of one Lilangeni each in R.S.N.A.C.
14. 320 Subscription shares of \$1000 each in International Development Association.
15. 1 250 000 shares of one cent each in Maloma Colliery Limited
16. 300 shares of one lilangeni each in MSNP
17. 1000 Shares of one Lilangeni each in Eswatini Development Finance Corporation
18. 7449 shares of E 100 each in African Reinsurance Corporation

NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES.

1. Equity for Trust Funds is E 438,472,710,39 and is included in the Sundry Investments under Assets
2. Total pure consolidated fund amounting to E 13,861,135,929.90 does not reflect a true position hence it is still under reconciliation.
3. Total Payables for the year amount to E2,567,464,518.68



APPENDIX 2

DETAILED STATEMENT OF ASSETS AS AT 31 ST MARCH 2023

BANK ACCOUNTS

50101	General Account	5,000,000.00
50102	Salaries Account	37,752,066.55
50104	Teachers Account	715,866.03
50110	Embassy Bank Account	80,229,078.37
50111	Capital Fund Account	607,194,481.62
50112	Cashiers Account	100,267.69
50113	Japanese Aid Fund	361,062.55
50114	MOF Disbursements General Account	23,025,559.61
50115	MOF Disbursements Salaries Account	1,377,090.87
50117	Fuel Tax Special Account	16,656.68
50121	Toll Road (Salgaocar)	13,363,199.80
50123	Swaziland Government Arrears	16,274,790.47
		<u>785,410,120.24</u>

CASH ACCOUNTS

50202	Imprest Cash Account	282,042.48
50204	Wages Advance	201,512,429.78
		<u>201,794,472.26</u>

EMPLOYEE ADVANCES

51001	Car Advances	4,014,016.49
51004	Study Loans	2,047,937.08
51006	Tour Advances- Employees	120,429,610.26
51009	Banks car loan scheme	3,053.74
51010	Teacher's Advances	15.00
51015	Car Repairs Loans (Civil Servants)	881,651.36
51018	Medical Aid	622,732.56
51020	Advance Against Gratuity	8,716,924.06
51021	F D S (Tax Advances)	286,536,119.82
51022	Second Study Loan Short Term	38,583.31
51023	Comprehensive Insurance - Seconded Officers SNC	411,856.54
51024	Ministers' Hard Furnishings Loan	263,513.83
51025	Ministers' security loan	269,547.19
51028	Judges security loan	573,279.57
51029	Judges Furniture	665,459.12
		<u>425,474,299.93</u>



MINISTRY AND DEPARTMENTAL ADVANCES

51105	Police Advance	87,907,248.89
51108	Defence	167,332.69
51148	Judiciary Advance	691,716.16
51149	Prisons Advance	2,082,516.70
51150	Interior	7,150,254.26
51153	Works & Transport	29,948,042.60
		127,947,111.30

OTHER ADVANCES

51221	Unpaid Cheques	13,398.75
		13,398.75

SUNDRY INVESTMENTS

52101	Joint Consolidated Fund - Crown	6,033,572.25
52102	Guardians Fund Investment	185,703,322.81
52103	Fairview Township Fund	81,863.01
52108	S.A Reserve Bank Investment	80,000,398.71
52110	Disabled Soldiers Pension Investment	489,777.94
52112	Prison's Officers Reward Fund	37,810.13
52114	Ordinary Call Account	489,462,922.18
52116	Ngwane Park Township	216,506.98
52123	S.G. Civil Servants Pension Fund	760.00
52126	Chinese Grant Investments	64,258,533.43
52128	Japanese Aid Investment	22,048,049.66
52129	Resettlement Fund Investment	6,782,217.85
52131	Community Development Fund	50,494,826.89
52132	Regional Development Fund	2,564,444.01
52139	Institutional Support Road	221,689.26
52145	Sinking Fund Maguga Dam CBS 2004	172,352,622.10
52155	Swaziland Building Society	29,565,522.21
52156	SBS Housing Scheme Surety Fund	36,719,384.61
52157	Strategic Oil Reserve	438,472,710.39
52162	A D B Komati Downstream	941,711.15
52166	Capital Investment Fund	1,176,472,000.00
52169	Micro Project Administration Investment	3,904,928.24
52173	N.I.D.C.S. Beral Investment	1,142,251.97
52174	Treasury Bills C.B.S. Investment	313,027.90
52185	Tinkhundla Empowerment Investment	20,090,673.36
52188	Community Poverty Reduction Fund	9,675,621.12
52189	Gender coordination fund investment	14,222.68
52192	World Vision Fund Investment	858,300.81



52194	Ministry of Health and Social Welfare Investment	4,603,810.92
52199	Government Share Holding	56,566,766.89

2,860,090,249.46

OTHER INVESTMENTS

52200	William Pitcher College Investment	1,207,797.98
52201	Ngwane Teacher Training College Investments	2,282,207.61
52202	Gwamile Voctim	1,034,962.48
52203	Swaziland College of Technology Investments	3,434,501.87
52209	Pepfar	508,084.10
52210	Common Wealth Youth Programme	7,599.38
52213	Swd Gov. Anti- corruption and DPP Investment	8,716.48
52214	Swd Gov. Anti-Corruption Investment	888,001.49
52216	Micro Project Education	9,083.66
52217	Micro Project Health	347,126.02
52220	Swd Govt Farm Input Account	7,694,232.12
52221	Swaziland Govt Scholarship Account	25,283.64
52223	Police Department Account	3,449,319.10
52224	Swd Govt Crude oil Collection	24,428,535.43
52225	Swd Govt Information Society Tech Account	78,237.57
52226	Mining and Rehabilitation	1,274,932.31
52228	Early Child Care Education Account	194,018.59
52229	Swd Govt Diamond Account	7,942,245.34
52230	Swd Govt Physically Challenged	5,257,726.69
52233	Swd Govt United Nations Environmental Account	939,151.47
52235	Health HIV / AIDS & TB Component 3 Account	1,067,667.09
52237	Swd Govt Unicef Education & Training	20,246.43
52239	Swd National Defence & Security Account	2,424,003.80
52240	MoreHouse HMCS capacity Building Fund Account	85,833.81
52242	Swd Govt Regional Development Fund Project Account	17,363,002.37
52243	Swd Govt Regional Development Fund Administration	1,452,074.29
52246	Pig Industry Enhancement Account	5,224,029.21
52248	Electronic Document & Record Mngt System Account	283,380.23
52251	Swaziland Govt Road Safety Account	422,637.21
52252	IFMIS Project Government Contribution Account	60,114,491.70
52253	Offender Empowerment Fund Account	154,147.66
52255	Swaziland Government Nondvo DAM Account	12,173,114.60
52257	IFAD GRANT Dollar	11,485.83
52260	ADB Grant nercha account	1,518,111.47
52262	LUSIP IFAD Project account	2,655.73
52263	LOAN 57452 DOLLAR ACCOUNT	26,950.27
52266	Statistical capacity building account	694,614.55
52268	Swd Govn't Trade Related facility	4,264,629.40
52272	Private sector Competitiveness Dollar Account	2,541,110.32
52273	Pig Industry Enhancement Account	419,656.19



52274	ICC(International Convention Centre-Project Acc)	1,391,421.81
52278	National Handicraft Training Center (NHTC)	2,224,762.16
52280	United Nations Population Fund Agency	86,728.74
52281	Co-Operative Development Centre (CODEC)	2,359,044.81
52285	INFRASTRUCTURE BOND INSURANCE ACC	0.01
52289	Swd Govt CIAT Collaborative Research Program	484,237.47
52290	Swd Govt United Nations Environmental Program	658,648.37
52291	Swd Govt sixth nat Report UN Con Bio Diversification	5,581.85

178,486,030.71

OTHER INVESTMENTS

52300	Lubuyane Small scale Irrigation Scheme	116,661.65
52301	Eswatini Covid-19 Emergency Response	2,149.45
52302	Health System Strengthening for Human Capital Dev	10,469,022.77
52303	Eswatini Health Research Review Board	2,265,852.22
52304	Mpisi Veterinary & Farmers Training Center	48,336.41
52305	Emlatini Development Centre	408,107.14
52306	Industrial & Vocational Training	67,473.08
52307	Eswatini Government USD account	50,153,884.95
52308	Eswatinil covid-19 Emergency Lilangeni Acc	7,478,902.22
52309	Eswatini Covid-19 Emergency -Dollar account	111,733.35
52310	Capacity Building Initiative for transparency	204,848.22
52312	Gurdian Fund Disbursement Account	1,315,100.88
52313	Mpaka Vocational Training Centre	31,358.67
52315	Global Environment Account	180,106.15
52318	Swd Govt United Nations On Environmental Pro	1,123,025.21
52319	Swd Govt Sixth National To UN Convention	793,688.65
52320	Eswatini Govt Climate Change Bill Account	319.56
52321	SWD Govt MOH Unicef Account	80,147.35
52322	Swd Govt Manzini-Mbadlane Loan Account	31,794.45
52323	Swd Govt Manzini-Mbadlane Grant Account	1,653,546.68
52324	Manzini Industrial Centre	829,770.44
52325	Siteki Industrial Training Centre	182,954.07
52326	Nhlangano Agricultural Training and Skills Centre	113,381.11
52327	Emlatini Development Centre	783,172.32
52334	Manzini Golf Course Interchange Project	1,256,842.37
52335	Confiscated and Forfeited Asset Fund	3,880,669.98
52337	Up Skilling and Life Long Training - ECOT	4,830,334.01
52339	Up Skilling and Life Long Training Gwamile Voctim	389,761.61
52340	Eswatini Skills Centres	1,746,372.42
52342	UNEP Eswatini Govt Chemical and Waste Project	13,816.29
52343	Micro projects - Other Ministries	97,601,255.48
52344	International Monetary Fund	113,102.45
52345	Swd Govt Five Star Hotel Project Loan-USD	3,838,300.43
52346	FINCLUDE Financial Inclusion Cluster Developmnt	17,061,727.65



52347	International Convention Center Taiwan Project	1,018,813.71
52348	Eswatini water supply & sanitation USD	60,544,040.06
52350	Network Reinforcement and Access Project	59,172,397.53
52351	Lower Usuthu Smallholder Irrigation 11 Project EU	972,842.50
52353	Health system strengthening	16,459,952.91
52354	Cooperation on Climate Change and sustainable Energy	64.37
52355	Rural Electrification and Access fund	45,959,547.46
52359	Health Emergency Preparedness & Response Lilangeni Acc	12,692,508.37
52360	Manzini Industrial Training Centre (UNDP)	1,881,733.95
52361	National Curriculum Centre	3,003,910.19
52362	Emergency Food Productions Programme	70,589,019.62
		481,472,350.36

TREASURY BILLS / BONDS

52401	91 Days Treasury Bills operating Account	0.05
52402	Swaziland Government Special Deal	1,269,999.19
52403	10 Year Bond Operating Account	33,817,746.46
52405	7 Year Bond Operating Account	34,924,331.93
52407	5 Year Bond Operating a/c	17,769,981.77
52408	Treasury Bond Investment a/c	682,733.91
52409	3 Year Bond Operating Acc	3,752,365.58
52411	364 days Treasury Bills operating Account	1,273.25
52412	273 days Treasury Bills operating Account	37,417,206.94
		129,635,639.08

SUNDRY DEPOSITS

61135	Supply of Diaries	3,132.00
		3,132.00

SPECIAL FUND

62106	Specialist Medical care	1,359,318,805.63
62115	Correctional Death Benefit Fund	10,175.00
62133	Empowerment Fund	36,821.61
62134	Interest 230M Government Bond	10,517.80
62143	Community Poverty Reduction Fund	19,124,378.88
62175	SADC I.C.M. Meeting	131,943.52
		1,378,632,642.44



ACCRUED LIABILITIES AND DEDUCTIONS

62218	National Fire Death Benefit Fund	120.00
62263	Car Advance Interest subsidy- banks	627,727.61
62264	Housing Loan Interest Subsidy-S.B.S	1,143,463.23
62286	Forensic Allowance	362,602.31
62380	Eswatini Qualifications Authority (EQA)	100.34
		<u>2,134,013.49</u>

TREASURY BILLS

62408	Bond Investment Account	1,051,817,266.09
		<u>1,051,817,266.09</u>

SPECIAL FUND CONTINUED

62663	ADB US Dollar Account	1,986.18
62674	Health Emergency preparedness & response lilangeni account	515.20
62714	National Dialogue Lilangeni Account	568.65
		<u>3,070.03</u>

TRADING ACCOUNT

70214	Drugs Trading Account	181,313,016.33
70226	Correctional Services Poultry and dairy units	10,399,370.50
70227	Human Settlement Development	27,782,882.73
		<u>219,495,269.56</u>

TOTAL ASSETS		<u><u>7,842,409,065.70</u></u>
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APPENDIX 3

DETAILED STATEMENT OF EQUITY LIABILITIES AS AT 31ST MARCH 2023

EQUITY

GOVERNMENT STOCK

62501	Reserves - CBS	1,118,368,520.15
62502	Government Bond (African Alliance)	236,777,919.52
		<u>1,355,146,439.67</u>
70101	General Reserves Balance Forward	-13,861,135,929.90
		<u>-13,861,135,929.90</u>

LIABILITIES CAPITAL FUND SPECIFIED

60108	Sikhuphe/Swd International Trade Fair	0.50
60109	Purchase Of Furniture For School Science Lab	3,217,466.34
60112	Installation Of Solar Power Light System	17,707,509.72
60115	Purchase Of Furniture For Technical Subjects	3,877,537.92
60116	Purchase Of Learning Material Special Education	1,196,426.50
60121	Rural Electrification Programme 111 (Taiwan)	127,286,280.00
60127	Purchase of Furniture Primary Schools	1,424,284.65
60129	Computer for Schools	4,890,420.25
60130	Water Supply to Schools V1	427,627.57
60132	SRA Document Management System	13,856,532.84
60140	Distance & continuing Education Programme	839,888.85
60141	Procurement of Water tanks for Schools	1,585,156.36
60160	Procurement of Ambulances	1,332,696.88
60169	Mobile Commerce solution	500,000.00
60173	Micro Project Small Scale	25.00
60174	Health Services Development	20.00
60184	Computerisation of Trading Licences Magement Sys	820,197.58
		<u>178,962,070.96</u>

CAPITAL FUND OTHER

60251	Donor Funds - Project & Trust Fund	301.80
60265	Training Grant For Computer Department By	500,000.00
60267	Unicef birth and death registration	172,500.71
60269	UNIFEM - Gender support programme Fund	65,638.80
60277	Health Equipment	18,181,050.00
60282	Rev Fund Acc for Agricultural Input	2,500.00
60283	Computer and Laptop for Swaziland Government	19,500.42
60284	Dialysis Machine for Mankayane	3,952,547.50
60285	Surveillance System for all Palaces	18,171,443.44
60286	Fish Hatcher Equipment	304,631.21



60288	Procurement of an air Ticket for Army Officials	637,836.80
60289	Green houses for Philani Maswati Charity	72,873.18
60291	Procurement of equipment for the Prime Minister	66,647.77
		<u>42,147,471.63</u>

CAPITAL FUND SPECIFIED CONT.

60401	Cataloguing of ROC of Swd Co-operation	260,430.82
60402	Procurement of Scuba Diving Equip	108,469.22
60403	Correctional Services	5,096,500.00
60404	Swazi TV Purchase of Cameras	259,712.89
60405	Construction of VIP toilets in Rural Schools	384,488.70
60406	Setting up RSPS Computer Lab Library	4,625,981.16
60407	Rehabilitation of Gcina Barracks	2,058,171.00
60409	Purchase of Royal Guard Military Band	1,230,660.00
60410	Ministry of Foreign Affairs Reception & Guest Room	3,402,909.99
60412	Donation (transportation of beds & mosquito nets)	1,434,645.00
60413	Purchase of IT Equip. & Accessories (Rote Corp)	4,621,948.74
60414	Indoor Music Instruments	614,725.80
60416	Digital Orthophoto Mapping for Swd Surveyor General	2,543,233.60
60417	Procurement of Steel Bunk Beds	138,903.00
60418	Rehabilitation of Swd National Handicraft Centre	2,922,740.94
60419	Procurement of Furniture & training equipment	3,780,219.66
60420	Automated case management system for SWASA	688,436.00
60422	Procurement of Office Equip & internet to upgrade	685,938.99
60423	Rehabilitation of CODEC	919,881.54
60424	Procurement of (2) RV's for Fire & Emergency	281,493.53
60425	Procurement of Four (4) Ambulances for Fire & Emergency	278,448.49
60426	Procurement of Desktop computers & Laptops for Swd	2,341,092.81
60427	Construction of Computer Lab in Rural Schools	3,077,881.44
60429	Rural Electrification	32,530,707.60
60430	Diplomatic Directory Printing	1,839,195.71
60431	Installation of Solar Power Street Lighting	9,989,155.08
60432	Construction of Rural Solar Power Street Lighting	5,817,240.00
60433	Procurement of Computer & Printers for Rural Schools	991,611.27
60436	Support for Umhlanga Accident Victims	1,316,512.80
60438	Construction of Retirement Home for Elderly Person	152,841.50
60440	Computerisation of Tinkundla Centres	4,530,337.07
60441	Rehabilitation of Codec phase 2	47,561.18
60442	Procurement of Equipment for Production of Diplomatic	3,457,873.00
60443	JA - Junior Achievers SWD Capacity	377,732.96
60448	Procurement of Equipment & Construction of Fish Hatch	1,117,749.87
60450	Procurement of Uniforms for Royal Close Protection	720,044.83
60451	Procurement of Ceremonial Uniform for RSPS Indoor	289,841.26
60453	Procurement of Office Equipment for the GOV of SWD	1,150,322.96
60457	Biotechnology	15,271,128.15
60460	Renovation and Expansion of Mpisi Pig Breeding	2,809,759.83



60461	Automation of Six (6) Immigration Service Centre	1,475,969.77
60466	Procurement of Equipment for the Military Police - V	89,948.21
60467	Procurement of Ambulance and Motuary Vehicle For	454,235.57
60469	Procurement of Basic Solid Waste Management Plan	425,340.31
60471	Water & Sanitation Nkhungwini Mhlaleni	9,714,040.45
60472	Installation of Solar Powered Lighting System Mpisi	1,512,437.33
60473	Lighting & Borehole Pump Malkerns Research Station	1,478,772.66
60474	Rollout Solar Powered Water Pumping System	6,217,315.02
60475	Manzini Autism Rehabilitation & Respite Centre	1,039,343.98
60476	Siteki Civic Center Completion	120,626.87
60477	CBS Advance	2,548,409,404.75
60478	Swaziland Government Suppliers Bond	3,101,400,000.00
60479	Infrastructure Bond Issuance Account	691,440,846.94
60480	One Month Fixed Account	104,218,871.38
60481	Strategic Oil Advance	200,000,000.00
60482	Resettlement Advance Account	23,000,000.00
60483	Construction of Mankayane Main Street Market	20,068.99
60484	Upgrading and expansion of Govt Network project	535,878.15
60485	Small holder dairy	3,940,871.42
60486	Procument of Hydraulic Lift Project NO: P444470	2,667,214.27
60487	Capital Investment Fund (CIF)	1,585,405,987.73
60488	Strategic oil	90,000,000.00
60490	Co-operation in energy & Mineral Resource Exploit	5,006,031.62
		8,502,739,733.81

ACCOUNTS PAYABLE

61001/80	Accounts payable	2,094,939,854.51
		2,094,939,854.51

SUNDRY DEPOSITS

61101	Sundry Departmental Deposits	109,180,888.61
61105	Companies One Month Wages Deposit	5,821.68
61107	Civil Registration Training Project	640.00
61108	Nyonyane Sisa Ranch N.N. Cattle	743,161.02
61110	Prisoner' Property Account	600.00
61113	Mineral Tax	5,806,874.45
61121	Gratuity, Dormant and Sundry Income	379,360,974.98
61122	Payments not in Treasury Accounting System	379,743,348.70
61128	National Handicraft Training Fees	4,783,013.67
61138	Central/Commercial Bank Dormant Acc	15,957,027.18
61141	Import Oil Levy	78,201,992.06
61146	The Cooperative college	2,621,038.33
61192	Garnish Orders	873,390.75
61193	Maintanance	376,878.23
		977,655,649.66



SPECIAL FUND

62101	Deceased Mineworkers funds for Surviving Spouses	86,136.92
62102	Guardian Fund	185,703,322.81
62103	Fairview Township Fund	81,863.01
62109	Green Pastures Savings and Credit Account	9,603,440.12
62110	Disabled Soldiers Fund	1,215,747.75
62111	Police Reward Fund	419,608.94
62112	Prison Officers' Reward Fund	37,810.13
62116	Ngwane Park Township	216,506.98
62120	Micro Project Education	9,083.66
62122	E.E.C. Food Aid Fund	36,322.52
62123	S.G. Civil Servants Pension Fund	777.00
62124	Shibani Poultry Project Fund	37,510.06
62126	Chinese Grant Fund	64,258,533.43
62128	Ngwenya Village Properties	3,641,143.84
62131	Community Development Fund	50,494,826.89
62132	Regional Development Fund	2,564,444.01
62139	Institutional Support Road	221,689.26
62144	Swd Gov. Anti-Corruption Fund	3,000,000.00
62145	Micro Project Health	347,126.02
62147	Swd Govt Farm Inputs Account	7,694,232.12
62148	Swaziland Govt Scholarship Collection Account	25,283.64
62153	Road Toll Fund	13,363,199.80
62154	U.S. Aid Wheat Proceeds	83,120.68
62156	Capital Investment Facility	1,176,472,000.00
62157	Strategic Oil Reserve Fund	438,472,710.39
62159	Micro project Administration Fund	3,904,928.24
62160	Tinkhundla Empowerment fund	20,090,673.36
62162	A D B Komati Downstream	941,711.15
62164	Swd Gov. Anti-Corruption and DPP Fund	8,716.48
62165	Swd Gov. Anti-Corruption Fund	888,001.49
62166	Police Department Account	3,449,319.10
62168	Audit of Capital Programme	1,305,508.00
62171	Pepfar	508,084.10
62172	Commonwealth Youth Program	7,599.38
62174	Treasury Bills Investment	313,027.90
62176	Japanese Aid Investment	22,048,049.66
62177	Resettlement Fund Investment	6,782,217.85
62178	Civil Servants Home Loans	4,247,488.08
62181	Gender Coordination Fund(GSF)	14,222.68
62184	World Vision Fund	858,300.81
62186	Ministry of Health and Social Welfare - Funding	4,603,810.92
62191	William Pitcher College - Funding	1,207,797.98
62192	Ngwane Teacher Training College - Funding	2,282,207.61
62193	Gwamile Voctim - Funding	1,034,962.48
62194	Swaziland College of Technology - Funding	3,434,501.87



62198	Swaziland Government Special Deal	1,269,999.19
		<u>2,037,201,431.39</u>

ACCRUED LIABILITIES AND DEDUCTIONS

62200	SWAPA Subscription	52,050.00
62201	Contract Gratuities	2,827.30
62203	SNAT Subscriptions	1,094,385.95
62204	SNAT Teacher's Centre	40.00
62207	Motraco 400 K V Line	17,271,095.00
62212	Isibonelo Savings NAD credit Society	1,621,710.69
62213	Asihlumisane Savings and Credit Co-Operative	4,107,058.13
62214	SNACS Savings & Credit Co-op Society	3,069,833.95
62215	Encyclopedia Britannica Deductions	39,708.35
62220	Mortgage Deductions A/C (Salaries)	1,392,385.40
62221	SNAT Savings and Credit	21,838,050.39
62222	Police Sports & Welfare Fund	69,305.71
62224	SNACS Subscriptions	236,800.00
62226	The Royal SWD Police Death Benefit Fund	296,149.55
62232	Death and Benefit	210,290.00
62233	Imphumelelo Savings And Credit	4,591,627.64
62235	Swazimed Contributions	710,449.83
62236	Kuphumelela kwetfu Saving & credit	100.00
62237	Swaziland Nurses Association	251,922.94
62238	Select Brokers (SWD)	18,628,561.29
62240	National Provident Fund Deductions	3,506,464.95
62241	Civil servants & teachers pension	362,675,625.90
62242	Members of Parliaments pension	10,817,913.93
62243	Bunye betfu buhle betfu savings & credit co-op	13,018,319.48
62244	Imphilo Clinic Health Care	88,015.00
62245	Vulindlela Yemaswati	124,819.38
62246	Siyembili Savings & Credit Co-operative Society	140,662.27
62248	Enterprise Trust Fund	45,061.73
62249	Hlalawati savings & credit	9,152,325.19
62250	Swaziland building society	2,211,370.00
62251	Nyoninikayiphumuli Savings & credit co-op	461,184.62
62254	SNAGAP Savings & Credit Co-operatives	24,760.00
62255	SNAG Accounting Personnel Membership	126,029.99
62257	SNAT Burial Scheme	1,136,737.00
62259	Dups Insurance Agencies	8,330.50
62261	Car advance repayment - banks	965,079.14
62266	SNAGAB burial sheme	3,558.99
62268	Civil service M.V scheme Standad bank	492,609.66
62269	Civil servants M.V scheme - Nedbank	1,039,028.84
62270	Civil servants scheme - Swazi Bank	555,026.01
62271	Civil servants M.V Scheme - Eswatini building society	172,156.00
62275	Old Mutual group scheme	2,365,852.03



62276	Real Amandla Financial Services PTY LTD	3,781,732.41
62279	Swazi care medical aid (civil servants)	11,663.00
62282	B3 Insurance Brokers Pty LTD	158,493.50
62284	Asikhutulisane Savings and Credit Co-operative	193,086.57
62288	Swazi Bank personal loan	1,976,260.52
62289	Markert financial International (PTY) LTD	1,541.27
62291	Pension Fund Repayments	6,921,052.22
62296	SNACS Burial	240,763.42
62297	Fintrust (Pty) Ltd	976.28
62298	Hlalawati burial scheme	712,479.85
		<u>498,613,331.77</u>

RESERVES

62302	Plant and Vehicle Renewals Fund	769,157,256.57
62303	P F M Swaziland Investment	3,243.00
62306	ITQ Consultancy Services (Pty)	71,840,257.21
62313	Swaziland Association of Govt Secretaries	8,450.00
62315	SRA Taxation	15,632,110.03
62317	Tililo Funeral Scheme	3,180.00
62319	Supreme Audit	7,050.00
62320	African Alliance Bahlonishwa Investment	173,500.00
62321	SWD Govt MOH Unicef Account	80,147.35
62322	SWD Govt Manzini - Mbadlane Loan Account	31,794.45
62323	SWD Govt Manzini - Mbadlane Grant Account	1,653,546.68
62327	Tax Item Deducted from House Rentals	0.71
62329	Pig Industry Enhancement Account	5,224,029.21
62331	Electronic Document Record Management Account	283,380.23
62334	Swaziland Government Road Safety Account	422,637.21
62335	IFMIS Project Government Contribution Account	60,114,491.70
62336	Offender Empowerment Fund	154,147.66
62338	Swaziland Government Nondvo Dam Account	12,173,114.60
62340	SWD Government IFAD grant dollar account	11,485.83
62343	SWD Government ADB Grant -Nercha Dollar Account	1,518,111.47
62345	SWD Government Lusip IFAD GEF Project Account	2,655.73
62346	SWD Government loan no. 57452 dollar account	26,950.27
62349	SWD Govt Statistical Capacity Building Dollar Account	694,614.55
62355	Private Sector competitiveness project dollar account	2,541,110.32
62356	Pig Industry Enhancement dollar account	419,656.19
62357	International Convention Center Project Account	1,391,421.81
62361	National Handicraft Training centre (NHTC)	2,224,762.16
62363	United Nation Population Fund Agency	86,728.74
62364	Co-operative Development Centre (CODEC)	2,359,044.81
62367	SNAT Medical Scheme	233,499.00
62368	Swd Govn't Trade Related facility	4,264,629.40
62370	Lubuyane Small Scale Irrigation Scheme	116,661.65
62371	Manzini Golf Course Interchange Project Dollar Acc	1,256,842.37



62373	Manzini Industrial Training	829,770.44
62374	Siteki Industrial Training	182,954.07
62375	Nhlangano Agricultural Training and Skills Centre	113,381.11
62376	Emlalatini Development Centre	783,172.32
62378	Rural Electrification and access fund	45,959,547.46
62379	Tax on Companies	73,886.50
		1,002,053,222.81

TREASURY BILLS

62401	91 days Treasury Bills operating account	0.05
62402	Treasury Bills General	599,258,650.82
62403	10 Year Bond Operating Acc	33,817,746.46
62405	7 Year Bond Operating Acc	34,924,331.93
62407	5 Year Bond Operating a/c	17,769,981.77
62409	3 Year Bond Operating Acc	3,752,365.58
62411	364 days Treasury Bills Operating	1,273.25
62412	273 days Treasury Bills Operating	37,417,206.94
		726,941,556.80

SPECIAL FUND CONT.

62601	Swd Govt Crude Oil Collection Account	24,428,535.43
62602	Swd Govt Society Tech. Account	78,237.57
62603	Mining and Rehabilitation Account	1,274,932.31
62605	Early Child Care Education Account	194,018.59
62606	Swd Govt Diamond Account	7,942,245.34
62607	Swd Govt Physically Challenged Account	5,257,726.69
62611	Infrastructure Bond Insurance account	0.01
62615	Swd Govt CIAT Collaborative Research Programme	484,237.47
62616	Swd Govt United Nations Environmental Programm	658,648.37
62617	Swd Govt sixth nat report UN conv Bio Diversif	5,581.85
62630	Eswatini Health Research Review Board	2,265,852.22
62631	Cooperation on Climate Change and sustainable Energy	64.37
62635	Confiscated and Forfeited Asset Fund	3,880,669.98
62637	Up Skilling and Lifelong Training - ECOT	4,830,334.01
62639	Up Skilling and Lifelong Training Gwamile Voctim	389,761.61
62640	Eswatini Skills Centre	1,746,372.42
62642	UNEP Eswatini Govt chemical and waste project	13,816.29
62643	Eswatini Covid-19 Emergency Response	2,149.45
62644	Health System Strenthening for Human Capital Dev	10,469,022.77
62645	Microprojects Other Ministries Account	97,601,255.48
62646	International Monetary Fund	113,102.45
62647	SWD GOV Five star hotel project loan - USD	3,838,300.43
62648	Financial Inclusion Cluster Development (Finclude)	17,061,727.65
62649	International Convention Centre Taiwan Project-US	1,018,813.71
62650	Eswatini Water Supply & Sanitation - USD	60,544,040.06



62652	Network Reinforcement&Access Project - EUR	59,172,397.53
62653	Lower Usuthu smallholder irrigation 11 project EU	972,842.50
62655	Health Strengthening Human Capital	16,459,952.91
62656	Mpisi Veterinary and farmers training center	48,336.41
62657	Emlaladini Development Center Operation	408,107.14
62658	Industrial and Vocational Training	67,473.08
62659	Eswatini Government USD Account	50,153,884.95
62660	Eswatini Covid 19 Emergency	7,478,902.22
62661	Eswatini Covid 19 Emergency -Dollar Account	111,733.35
62662	Capacity building Initiative for Transparency account	204,848.22
62664	Guardian Fund disbursement account	1,315,100.88
62665	Mpaka Vocational Training Centre	31,358.67
62667	IFAD Smallholder market - LED project acc	180,106.15
62671	SWD Gov United Nations on Environmental Pro	1,123,025.21
62672	SWD Gov sixth National to UN Convetion	793,688.65
62673	Eswatini Gov climate cgange bill account	319.56
62675	Emergency preparedness & response dollar account	12,692,508.37
62676	Manzini Industrial Training Centre (UNDP)	1,881,733.95
62677	National curriculum centre	3,003,910.19
62678	Emergency food productions programme	70,589,019.62
62700	Swd Govt United Nations Environment Account	939,151.47
62702	Health HIV/AIDS and TB Component 3 Account	1,067,667.09
62704	Swd Govt Unicef Education and Training Account	20,246.43
62706	Swd National Defence and Security Account	2,424,003.80
62707	MoreHouse HMCS Capacity Building Fund Account	85,833.81
62709	Swd Govt Regional Development Fund Project Account	17,363,002.37
62710	Swd Govt Regional Development Fund Administration	1,452,074.29
		494,140,675.35

TRADING ACCOUNT SUNDRY

70201	Exchange Adjustment Account	337,286,545.54
70210	Matsapha Industrial Area	45,312,156.14
70216	Exchange Adjustment I.M.F.	4,727,077.62
70219	Manyonyane Beef Ranch	4,356,178.50
70220	Tractor Hire Pool	14,990,365.39
70224	Primary and Secondary Book Fund	6,566,083.47
70225	Swaziland International Trade Fair	7,472.00
70228	Statute Revision	740,249.60
70230	Pig Industry Enhancement Project	1,063,374.75
		415,049,503.01

BANK ACCOUNT

50106	Maputo Revenue Account	144,653,261.57
50118	SWD Government 7yr Bond Operating Acc	860,017,100.44
50119	SWD Government 5yr Bond	544,000,000.00



50122	SWD Government 3yr Bond	468,000,000.00
50129	10yr Bond Advance Account	500,000,000.00
50131	One month fixed depositBank Account	676,369.87
50134	Main Revenue Account	49,024,532.25
		<u>2,566,371,264.13</u>

CASH ACCOUNTS

50201	Standing Cash Advance	31,826.51
50203	Cash in Transit	512,068,331.80
		<u>512,100,158.31</u>

EMPLOYEE ADVANCES

51002	Officer's Personal Account	11,734,847.39
51003	Salaries Advance	47,802,770.49
51005	Surcharges	495,349.42
51013	T.F 146 Cheques issued net S.G.S. only	8,000.00
51016	Comprehensive Insurance Loans	1,232,619.96
51019	Staff Uniform	134,521.63
51026	Members of Parliament Security Loan	23,454,216.45
51030	Study Loan Recovery/Labour	3,174,290.07
		<u>88,036,615.41</u>

MINISTRY DEPARTMENTAL ADVANCES

51106	Tinkhundla Advances	500.00
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SUNDRY INVESTMENTS

52115	CBS Unrealised Gains	194,067,510.83
52134	Government Bond (African Alliance)	17,223,466.90
		<u>211,290,977.73</u>

OTHER INVESTMENTS

52206	Community Poverty Reduction Fund - Revolving	151,368.28
52311	ADB US Dollar Account	1,986.18
52357	Eswatini Qualifications Authority (EQA)	100.34
52358	Health Emergency Preparedness & Response Dollar Acc	515.20
52365	National Dialogue Lilangeni Account	568.65
		<u>154,538.65</u>

TOTAL EQUITY AND LIABILITIES

7,842,409,065.70



APPENDIX 4

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>NO</u>	<u>HEAD</u>	<u>RECEIPTS</u>
200	Customs Union	5,829,511,110.00
201	Income Tax	7,939,574,765.31
202	Graded Tax & Swazi Tax Arrears	1,843,389.45
203	Other Taxes & Duties	5,535,588,525.28
204	Motor Vehicles Drivers Licences	59,005,669.75
205	Business Licences	33,263,984.81
206	Other Sundry Licences	722,095.00
209	Judicial Fines & Other	23,152,212.26
210	Rentals	12,582,057.95
211	Sale of Goods	17,630,330.21
212	Sale of Land Titles	1,520,954.00
213	Agricultural Fees	2,458,699.40
214	Medical & Hospital Fees	6,755,734.50
216	Education Service Fees	2,770.00
217	Immigration & Travel Fees	32,136,056.20
218	Utilities Service Fees	116,255.00
219	Other Sundry Fees	458,488,029.62
221	Loan Repayments	72,339,151.04
		<u><u>20,026,691,789.78</u></u>

<u>NO</u>	<u>HEAD</u>	<u>PAYMENTS</u>
1	Statutory Expenditure	1,910,722,634.38
2	Parliament	126,770,802.16
3	Private&Cabinet Office	81,714,101.89
4	Tourism,Communication Enviro	78,969,792.46
5	Police	1,256,049,114.73
6	DeputyPrime Minister's Office	754,277,434.21
7	Foreign Affairs	291,320,175.82
8	Defence	1,413,498,645.18
9	Tinkhundla Administration and Development	361,201,084.18
10	Natural Resources & Energy	85,638,627.04
15	Geological Survey& Mines	19,296,243.08
20	Agriculture & Co-operatives	422,536,662.30
23	Economic Planning& Development	119,848,462.06
24	Housing & Urban Development	305,656,411.07
26	Fire & Emergency Services	83,075,158.92



29	Commerce Industry & Trade	124,576,525.57
30	Education	3,617,846,218.21
34	Finance	688,046,857.00
35	Treasury & Stores	64,428,019.45
38	Internal Audit Department	14,306,272.33
40	Labour & Social Security	682,481,050.92
41	Public Service	199,269,890.61
43	Information Communication & Technology	219,157,255.12
44	Election & Boundaries Commission	58,321,075.71
45	Health	2,404,987,769.49
46	Justice	81,714,228.78
47	Anti-corruption Commission	16,128,404.32
48	Judiciary	96,306,016.18
49	Correctional	604,289,850.24
50	Home Affairs	111,363,790.34
51	Swazi National Treasury	413,000,080.00
52	King's Office	3,413,194.10
53	Public Works & Transport	984,966,903.74
56	Sports Culture & Youth Affairs	49,162,937.23
58	Audit	21,483,786.19
60	Central Transfers	1,089,120,211.47

18,854,945,686.48



APPENDIX 5

SURPLUS AND DEFICIT AS AT 31ST MARCH 2023

CAPITAL FUND

Balance b/d 01/04/22	241,964,111.31	Capital expenditure	4,148,250,723.49
Receipts	1,473,429,696.29	balance as at 31/03/23	241,964,111.31
Pure local funds	2,674,821,027.20		
	<u>4,390,214,834.80</u>		<u>4,390,214,834.80</u>

CONSOLIDATED FUND

Revenue	20,026,691,789.78	Balance as at 01/04/22	13,803,558,293.51
		Recurrent expenditure	18,854,945,686.48
		Local fund capital contribution	2,674,821,027.20
Balance c/f 31/03/2023	<u>13,861,135,929.90</u>		
	<u>35,333,325,007.19</u>		<u>35,333,325,007.19</u>



APPENDIX 6

DETAILED STATEMENT OF REVENUE FOR THE YEAR ENDED 31ST MARCH 2023

ITEM NO.	SUB HEAD	ESTIMATE	ACTUAL REVENUE	VARIANCE (ACTUAL-EST)
200	<u>20000 Customs & excise Duties</u>			
20001	Customs Union Revenue	5,817,642,202.00	5,817,642,202.00	-
20002	Motor Vehicle Levy	12,951,554.00	6,908,262.00	(6,043,292.00)
20005	Customs Union Penalties	14,119,157.00	4,954,766.00	(9,164,391.00)
20008	Special Attendance	7,966.00	5,880.00	(2,086.00)
		<u>5,844,720,879.00</u>	<u>5,829,511,110.00</u>	<u>(15,209,769.00)</u>
201	<u>20100 Income Taxes</u>			
20101	Companies	548,599,465.00	412,587,718.00	(136,011,747.00)
20102	Self Employed	184,434,320.00	58,192,005.00	(126,242,315.00)
20103	PAYE Source Deductions	4,043,344,667.00	5,492,448,899.02	1,449,104,232.02
20104	PAYE Assessment Payment	-	21,301.58	21,301.58
20105	Non-Resident Tax Interest	-	-	-
20107	Non-Resident-Contractors	-	18,375.00	18,375.00
20111	Provisional Tax Companies	1,514,108,211.00	1,116,310,138.00	(397,798,073.00)
20126	Provisional Tax - Individuals	57,562,630.00	38,507,056.00	(19,055,574.00)
20143	Management fees	-	-	-
20145	Dividends payable to Resident Individuals	-	12,375.00	12,375.00
20146	Tax on benefits	-	19,204,119.71	19,204,119.71
20147	Reconciliation Penalty	3,763,774.00	5,987,675.00	2,223,901.00



ITEM NO.	SUB HEAD	ESTIMATE	ACTUAL REVENUE	VARIANCE (ACTUAL-EST)
201	<u>Income Taxes</u>			
20100	With. Tax on Resident Contractors Co.	36,988,246.00	51,365,728.00	14,377,482.00
20152	Tax on Non-Res. Suppl.of Goods & Services	110,863,888.00	195,643,043.00	84,779,155.00
20160	Withhold. Tax Non Res.Suppl-Goods & Serv	455,172,773.00	549,276,232.00	94,103,459.00
20161	Tax on trust Beneficiaries		100.00	
20162	Penalty on other Withholding Taxes			-
		6,954,837,974.00	7,939,574,765.31	984,736,791.31
202	<u>Graded Tax</u>			
20200	Graded Tax	1,546,615.00	1,811,656.25	265,041.25
20201	Graded Tax Areas	-	31,733.20	31,733.20
		1,546,615.00	1,843,389.45	296,774.45
203	<u>Other Taxes and Duties</u>			
20300	Attestation		100.00	100.00
20301	Lotteries and Gaming	2,478,275.00	5,941,252.00	3,462,977.00
20304	Hotel and Restaurant tax		13,400.00	13,400.00
20305	Stamp Duties	23,434,477.00	59,805,777.48	36,371,300.48
20306	Sugar levy	277.00		(277.00)
20307	Transfer Duty	24,252,663.00	39,243,648.18	14,990,985.18
20308	Cattle Export Levy		150.00	150.00
20309	Cattle slaughter Tax			-
20310	Fuel Tax	1,408,554,606.00	1,259,390,084.00	(149,164,522.00)
20314	Sales Tax		648,201.00	648,201.00
20316	Value Added Tax	3,830,607,329.00	4,040,650,996.00	210,043,667.00



ITEM NO.	SUB HEAD	ESTIMATE	ACTUAL REVENUE	VARIANCE (ACTUAL-EST)
203	20300 Other Taxes and Duties			
20319	Road Toll E50.00	61,951,772.00	24,277,400.00	(37,674,372.00)
20320	Road Toll E80.00		31,550,000.00	31,550,000.00
20321	Lottery Levy	4,650,291.00	3,456,166.65	(1,194,124.35)
20322	Road Toll E15.00		21,081,510.00	21,081,510.00
20326	Alcohol and Tobacco Levy	49,682,146.00	45,685,809.00	(3,996,337.00)
20327	Book Makers Levy		3,844,030.97	3,844,030.97
		5,405,611,836.00	5,535,588,525.28	129,976,689.28
204	20400 Motor Vehicle and Drivers Licences			
20401	Motor Vehicles Licence	31,762,500.00	29,928,362.95	(1,834,137.05)
20402	Penalties-Motor Vehicle Licences	5,922,930.00	6,741,355.00	818,425.00
20403	Disposal of Motor Vehicle Fees	827,906.00	481,350.00	(346,556.00)
20404	Change of Ownership Fees	822,093.00	476,050.00	(346,043.00)
20405	Registration of New Motor Vehicles	1,602,112.00	1,310,501.00	(291,611.00)
20406	Certificate of Road worthiness	3,321,543.00	2,004,910.00	(1,316,633.00)
20407	Drivers Licenses	6,555,596.00	5,962,788.00	(592,808.00)
20408	Arrears Motor Vehicles Licenses	3,155,245.00	3,465,277.80	310,032.80
20409	Special Permit	10,039.00	8,900.00	(1,139.00)
20410	Certificate of Fitness	5,790,612.00	6,103,760.00	313,148.00
20411	Public Driving Permit	758,060.00	860,500.00	102,440.00
20412	Duplicate Disc	65,394.00	60,600.00	(4,794.00)
20413	Duplicate T-Disc	969.00	450.00	(519.00)
20414	Certificate of Temporary Exemption		350.00	350.00
20415	Instuctors certificate	10,629.00	4,100.00	(6,529.00)
20416	Duplicate blue book	284,549.00	173,400.00	(111,149.00)
20417	Personalised Number Plates System Application	11,220.00	8,400.00	(2,820.00)
20418	Personalised Number Plates System - Grants	152,941.00	117,600.00	(35,341.00)



ITEM NO.	SUB HEAD	ESTIMATE	ACTUAL REVENUE	VARIANCE (ACTUAL-EST)
204	Motor Vehicle and Drivers Licences			
20419	Motor vehicle Third plate	415,686.00	337,415.00	(78,271.00)
20421	Engine number change			-
20422	Transfer of personalised number plates	295.00	2,200.00	1,905.00
20424	Renewal to manufacture vehicle registration	2,214.00		(2,214.00)
20430	Police fee for New Motor Vehicle Registration	327,804.00	281,040.00	(46,764.00)
20431	Police fee for Change of Ownership	1,072,504.00	566,150.00	(506,354.00)
20432	Police fee for Change of Engine Number	10,747.00	12,320.00	1,573.00
20433	Police fee for Ownership and Engine cha	18,601.00	15,540.00	(3,061.00)
20434	Motor Vehicle Cancellation	8,828.00	9,790.00	962.00
20435	Motor Vehicle Transfer fee	25,392.00	43,700.00	18,308.00
20436	Interpol fee for Import Vehicles	50,961.00	28,860.00	(22,101.00)
		62,987,370.00	59,005,669.75	(3,981,700.25)
205	Business Licences			
20501	Trading Licences	13,157,115.00	21,588,910.00	8,431,795.00
20502	Company Licences	8,716,448.00	9,887,189.05	1,170,741.05
20503	Liquor Licences	1,430,100.00	1,070,302.51	(359,797.49)
20504	Casino Licences - Annual Fee	20,000.00	10,000.00	(10,000.00)
20505	Company Sundry Fees	269,115.00	299,000.00	29,885.00
20506	State-warehouse rent	415,198	88,619.00	(1,380,100.00)
20507	Special Economic Zones Licence fee	450,000.00	50,000.00	249,850.00
20510	Advertising Fees For Licences	292,521.00	269,850.00	(22,671.00)
20513	Penalties for Liquor Licences		74.25	74.25
20550	Declaration Processing Fee		40.00	40.00
		24,750,497.00	33,263,984.81	8,513,487.81



ITEM NO.	SUB HEAD	ESTIMATE	ACTUAL REVENUE	VARIANCE (ACTUAL-EST)
206	20600 Other Licences			
20601	Game Licences		570.00	570.00
20602	Book Makers Licences	24,000.00	24,200.00	200.00
20603	Labour Agency and Runner Licence			-
20610	Firearm Registration	10,009.00	114,725.00	104,716.00
20611	Shortgun Registration	109,155.00	378,000.00	268,845.00
20612	Rifle Registration	71,392.00	199,440.00	128,048.00
20613	Library penalties			-
20699	Other Sundry Licences	177.00	5,160.00	4,983.00
		214,733.00	722,095.00	507,362.00
209	20900 Judicial Fines			
20901	Judicial Fines - Other	11,580,899.00	12,200,748.76	619,849.76
20902	Traffic Fines	6,872,480.00	10,794,523.50	3,922,043.50
20911	Misuse of Govt vehicles	77,877.00	156,940.00	79,063.00
		18,531,256.00	23,152,212.26	4,620,956.26
210	21000 Rentals			
21001	Hire of Plant - Long term	263.00	19,055.00	18,792.00
21002	Hire of Plant - Short term	46,591.00		(46,591.00)
21004	Hire of Vehicle - Short term		673,917.00	673,917.00
21010	House Rentals	13,014,939.00	11,761,076.84	(1,253,862.16)
21011	Other Real Property Rentals (Mpophoma Facility)	29,053.00	56,080.00	27,027.00
21013	Rental/use of Somhlolo National Stadium		71,929.11	71,929.11
		13,090,846.00	12,582,057.95	(508,788.05)



ITEM NO.	SUB HEAD	ESTIMATE	ACTUAL REVENUE	VARIANCE (ACTUAL-EST)
211	Sale of Goods			
21100	Tobacco Seddling Sale	680.00	680.00	680.00
21101	Cattle Sales		366,300.00	366,300.00
21110	Poultry Sales		-	-
21112	Sale of Garden Produce	11,847.00	42,830.00	30,983.00
21120	Sale of Rations	656,596.00	598,266.81	(58,329.19)
21123	Sale of Technical Publications	1,437,050.00	734,860.00	(702,190.00)
21130	Sale of Swaziland today		1,800.00	
21131	Sale of Tender Doc. & Appl. Forms (Works)	502.00	1,354,166.40	1,353,664.40
21132	Sale of Automotive fuel		300.00	
21133	Prison Industry Sales		2,400.00	2,400.00
21140	Disposal of Used and Redundant Furniture		5,042,687.00	538,014.00
21150	Disposal of Boarded Vehicles	4,504,673.00	9,484,000.00	9,484,000.00
21151	Disposal of CAMA Equipment			-
21153	Sales of Road Traffic Signs Charts		40.00	40.00
21170	Other Sales	3,508.00	2,000.00	(1,508.00)
21199		6,614,176.00	17,630,330.21	11,016,154.21
212	Sale of Land & Titles			
21200	Sale of Crown Land	1,158,805.00	1,386,094.00	227,289.00
21201	Application of Certificate of Exemption	69,384.00	68,510.00	(874.00)
21204	Subdivision of application for Consent	62,815.00	40,450.00	(22,365.00)
21205	Granting of a certificate of Consent	35,776.00	25,900.00	(9,876.00)
21206	Renewal of Certificate			-
21208		1,326,780.00	1,520,954.00	194,174.00



ITEM NO.	SUB HEAD	ESTIMATE	ACTUAL REVENUE	VARIANCE (ACTUAL-EST)
213	21300 Agricultural Services Fees			
21301	Cattle Dipping Fees	11,833.00	32,150.00	32,150.00
21302	Commission from sale of Yards	445,553.00	967,357.90	955,524.90
21303	Holding Ground Management Fees	1,025,972.00	1,127,390.00	681,837.00
21304	Meat Inspection Fees	150,731.00	263,774.50	101,418.00
21305	Veterinary Fees	233.00	4,752.00	113,043.50
21306	Quarantine Station Fees	4,533.00	3,037.00	4,519.00
21308	Survey Fees	28,492.00	47,008.00	(1,496.00)
21309	Cattle Breeding Fees	85,198.00	13,060.00	18,516.00
21310	Sale of Hay Bales		170.00	(72,138.00)
21312	Payment of Seedlings			
		1,752,545.00	2,458,699.40	706,154.40
214	21400 Medical & Hospital Service Fees			
21401	Hospital Revenue General	1,347,304.00	2,315,736.50	968,432.50
21402	Orthopaedic Workshop Fees	52.00	413.00	361.00
21404	Hospital Fees 20cents			-
21406	Hospital Fees 30cents	221.00	300.00	79.00
21407	Other Hospital Fees: E1.00	93,405.00	382,084.00	288,679.00
21409	Hospital fees 1.75			-
21410	Hospital fees E3.50	192.00	66,996.00	66,804.00
21411	Hospital Fees E1.25	148.00	22,860.00	22,712.00
21412	TR 8 - Primary Health : E2.00	68,129.00	263,800.00	195,671.00
21413	TR 4 - Hospital Out Patients: E10.00	909,451.00	2,873,020.00	1,963,569.00
21414	TR 3 and TR 7 - Clinical/ Laboratory: E3.00	126,220.00	270,075.00	143,855.00
21415	TR 6 - Health Centre E4.00	12,105.00	37,200.00	25,095.00
21416	TR 2 - X-Ray: E5.00	193,243.00	519,950.00	326,707.00



ITEM NO.	SUB HEAD	ESTIMATE	ACTUAL REVENUE	VARIANCE (ACTUAL-EST)
214	21400 Medical & Hospital Service Fees			
21417	TR 1 - Hospital-Late call: E20.00		3,300.00	
		2,750,470.00	6,755,734.50	4,005,264.50
216	21600 Educational Service Fees			
21602	Trade Testing Fees	186,215.00		(186,215.00)
21605	Book fees	-		-
21611	Library Penalty Fees 10c		2,320.00	2,320.00
21612	Library Penalty Fees 20c		240.00	
21614	Library Penalty Fees E1.00		210.00	240.00
		186,215.00	2,770.00	(183,445.00)
217	21700 Immigration & Travel Fees			
21701	Residential Permits	20,555,704.00	17,730,375.00	(2,825,329.00)
21702	Citizenship Fees	140,752.00	294,100.00	153,348.00
21703	Travel Documents	3,639,284.00	8,235.88	(3,631,048.12)
21704	International Passports	601,207.00	1,550,500.00	949,293.00
21705	Visa Fees	1,599,057.00	1,402,955.32	(196,101.68)
21706	Travel Documents 5-00		11,099,690.00	11,099,690.00
21707	Emergency Travel Document	10,795.00	7,800.00	(2,995.00)
21708	Refugees Passport Revenue	29,617.00	42,400.00	12,783.00
		26,576,416.00	32,136,056.20	5,559,640.20
218	21800 Sewerage			
21801	Sewerage	27,887.00	33,360.00	5,473.00
21803	Water Tarrif			-
21804	Vaccum Tanker Fees	56,113.00	82,895.00	26,782.00
		84,000.00	116,255.00	32,255.00



ITEM NO.	SUB HEAD	ESTIMATE	ACTUAL REVENUE	VARIANCE (ACTUAL-EST)
219	Other Sundry Fees			
21901	Workmens Compensation Premium	12,526.00	18,480.00	5,954.00
21902	Aviation Fees	6,156.00	14,340.00	8,184.00
21903	Public Service Transport Fees	623,831.00	301,170.00	(322,661.00)
21905	Identification Documents (Ids)	4,876,575.00	4,338,950.00	(537,625.00)
21906	Traffic Offences (FINES)	185,330.00	119,580.00	(65,750.00)
21907	B M D Certificates	4,661,793.00	3,779,075.00	(882,718.00)
21908	Authority for Permit	41,778.00	19,360.00	(22,418.00)
21909	Exemption Permit	67,687.00	81,980.00	14,293.00
21910	Broadcasting & Advertising Fees	1,293,969.00	612,644.84	(681,324.16)
21912	School Visits (New IGCE) Curriculum		1,300.00	1,300.00
21914	Renewal	1,018,856.00	779,170.00	(239,686.00)
21915	Amendment	39,416.00	33,200.00	(6,216.00)
21916	New Permit	548,062.00	832,000.00	283,938.00
21917	Variation Permit	65,103.00	82,530.00	17,427.00
21918	Cross Border Permit	357,122.00	604,160.00	247,038.00
21919	5% Collection fee on Insurance Premiums		100.00	100.00
21920	Fees office	180,009.00	513,470.34	333,461.34
21921	Fees for borehole drilling	2,510.00	4,330.00	1,820.00
21923	Appeal	2,702.00	200.00	(2,502.00)
21924	Consignment Note	64,660.00	108,150.00	43,490.00
21925	Passenger List	26,573.00	60,000.00	33,427.00
21926	Test Form	81,157.00	74,140.00	(7,017.00)
21929	Registration of Tourism Accommodation est	22,882.00	14,410.00	(8,472.00)
21931	Driver Training Fees	16,857.00	23,680.00	6,823.00
21940	Local Interest		9,013,999.07	9,013,999.07
21941	Central Bank Profit	23,071.00	76,295.40	53,224.40



ITEM NO.	SUB HEAD	ESTIMATE	ACTUAL REVENUE	VARIANCE (ACTUAL-EST)
219	21900 Other Sundry Fees			
21944	Declaration of Dividends Bank	141,885,485.00	370,147,595.44	228,262,110.44
21945	External Interest		3,777,669.09	3,777,669.09
21946	Interest On Capital	981.00	376.56	(604.44)
21950	Proceeds from court Cases			-
21980	Duplicates Licence	23,399.00	17,750.00	(5,649.00)
21986	Recovery of In-Service Scholarship	303,445.00	112,994.32	(190,450.68)
21990	Sundry Fees	50,617,185.00	62,924,929.56	12,307,744.56
		207,049,120.00	458,488,029.62	251,438,909.62
221	22100 Loan Repayments			
22103	Education Loan	113,170,329.00	68,237,714.78	(44,932,614.22)
22127	water Board		4,101,436.26	4,101,436.26
		113,170,329.00	72,339,151.04	(40,831,177.96)
	TOTAL	18,685,802,057.00	20,026,691,789.78	1,340,889,732.78

NOTES:

- ERS revenue: Revenue received as at 31st March 2023 amounted to E12,037,537,465.
- Total Pay As You Earn amounted to E4,231,698,478 from which refunds of E6,902,168.00 were deducted.
- Revenue reported under item 20201 is Graded tax collected by the Government and Eswatini Revenue Authority and revenue reported under item 20202 amounting to E28,134.00, was collected from Public Servants and Regional Revenue Offices.
- Company tax collected during the year amounted to E1,603,036,378 from which refunds of E22,754,419.00 were deducted.
- Total Value Added Tax collected during the year amounted to E5,677,712,310 from which refunds of E1,637,061,314 were deducted.
- Scholarship recovery funds amounting to E62,066,369.29 deposited at Standard Bank and E58,990,540.21 was transferred into the General Account, leaving a balance of E5,627,501.22 and E173,157.01 was deposited at First National Bank E2,080,000.00 to the General Account as at the close of the financial year. during the financial year 2022/23.
- Negative variances in some items resulted from the actual revenue being less than the estimated revenue.



APPENDIX 7

DETAILED STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2023

HEAD: 01 STATUTORY EXPENDITURE

	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
<u>Statutory Salaries and Allowances(10)</u>						
01 Personnel Costs	50 002 948	52,003,066.00	52,003,066.00	78,483,194.94	-26,480,128.94	-50.9%
	50 002 948	52,003,066.00	52,003,066.00	78,483,194.94	-26,480,128.94	-50.9%
<u>Royal Emoluments and Civil List(11)</u>						
01 Personnel Costs	-	-	-	-15,717,758.35	15,717,758.35	0.0%
04 Professional and Special Services	-	-	-	458,363.94	-458,363.94	0.0%
10 Grants and Subsidies - Internal	411,000,000.00	411,000,000.00	411,000,000.00	411,000,000.00	-	0.0%
	411,000,000.00	411,000,000.00	411,000,000.00	395,740,605.59	15,259,394.41	3.70
<u>Statutory Pensions and Gratuities(11)</u>						
12 Public Debt	-	-	-	-18,841 556.98	18,841 556.98	11.8%
	-	-	-	437,128.66	-437,128.66	-
<u>Public Debt - Interest(21)</u>						
04 Professional and Special Services	-	-	-	-	-	0.0%
12 Public Debt	1,815,889,988.00	1,815,889,988.00	-	763,543,118.64	-105,110,684.64	11.7%
	1,815,889,988.00	1,815,889,988.00	-	649,343,720.51	-649,343,720.51	0.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Public Debt - Interest(22)						
12 Public Debt	1,121,152,963.00	1,121,152,963.00	672,454,154.00	691,797,272.19	-19,343,118.19	1.7%
HEAD TOTALS	1,121,152,963.00	1,121,152,963.00	672,454,154.00	691,797,272.19	-19,343,118.19	1.7%
HEAD TOTALS	3,398,045,899.00	3,400,046,017.00	1,793,889,654.00	1,910,722,634.38	-116,832,980.38	-6.5%
HEAD: 02 PARLIAMENT						
Parliament						
00 CTA Vehicle Charges	505,030.00	645,329.00	645,328.00	519,820.21	125,507.79	19.4%
01 Personnel Costs	95,402,663.00	97,138,563.00	97,138,562.00	100,033,154.03	-2,894,592.03	-3.0%
02 Travel, Transport and Communication	4,616,693.00	9,950,499.00	9,950,495.00	9,783,352.09	167,142.91	1.7%
04 Professional and Special Services	7,870,508.00	9,584,845.00	9,039,002.00	8,986,979.16	52,022.84	0.6%
05 Rentals (Land ,Building & COMPUTER Equip	-	6,255.00	6,255.00	8,255.00	-2,000.00	-32.0%
06 Consumables Materials and Supplies	237,066.00	896,809.00	846,803.00	1,000,153.02	-153,350.02	-18.1%
07 Durable materials and Equipment	2,052,000.00	3,249,659.00	3,249,659.00	3,249,068.22	590.78	0.0%
11 Grants and Subsidies - external	2,326,738.00	3,238,738.00	3,238,738.00	3,190,020.43	48,717.57	1.5%
HEAD TOTALS	113,010,697.00	124,710,697.00	124,114,842.00	126,770,802.16	-2,655,960.16	-2.1%
HEAD: 03 PRIVATE AND CABINET OFFICES						
Prime Minister						
00 CTA Vehicle Charges	245,979.00	221,479.00	221,477.00	222,907.58	-1,430.58	-0.6%
02 Travel, Transport and Communication	586,800.00	110,000.00	-	-	-	0.0%
04 Professional and Special Services	947,100.00	1,663,337.00	1,663,337.00	1,631,852.10	31,484.90	1.9%
06 Consumables Materials and Supplies	275,981.00	1,184,831.00	1,184,830.00	1,184,019.38	810.62	0.1%
07 Durables Materials and Equipment	82,593.00	44,678.00	39,927.00	39,926.60	0.40	0.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
PRIVATE AND CABINET OFFICES	2,138,453.00	3,224,325.00	3,109,571.00	3,078,705.66	30,865.34	1.0%
00 CTA Vehicle Charges	4,240,724.00	3,977,545.00	3,977,539.00	3,918,738.60	58,800.40	1.5%
01 Personnel Costs	17,303,442.00	16,507,194.00	16,477,184.00	18,709,910.37	-2,232,726.37	-13.6%
02 Travel, Transport and Communication	390,842.00	787,677.00	787,480.00	786,974.74	505.26	0.1%
04 Professional and Special Services	2,263,809.00	3,450,176.00	3,428,435.00	3,428,394.42	40.58	0.0%
05 Rentals (Land, Buildings and Computer Equip)	-	-	-	-	-	0.0%
06 Consumables Materials and Supplies	7,450,098.00	5,573,334.00	5,545,641.00	5,545,621.92	19.08	0.0%
07 Durables Materials and Equipment	-	267,117.00	267,117.00	267,116.18	0.82	0.0%
10 Grants and Subsidies - Internal	45,978,640.00	45,978,640.00	45,978,640.00	45,978,640.00	-	0.0%
	77,627,555.00	76,541,683.00	76,462,036.00	78,635,396.23	-2,173,360.23	-2.8%
HEAD TOTALS	79,766,008.00	79,766,008.00	79,571,607.00	81,714,101.89	-2,142,494.89	-2.7%
HEAD: 04 MINISTRY OF TOURISM & ENVIRONMENTAL AFFAIRS						
MINISTER'S OFFICE(10)						
00 CTA Vehicle Charges	174,600.00	170,574.00	170,574.00	163,841.57	6,732.43	3.9%
01 Personnel Costs	1,396,420.00	1,680,984.00	1,680,984.00	1,783,286.15	-102,302.15	-6.1%
02 Travel, Transport and Communication	685,187.00	711,893.00	711,893.00	694,966.44	16,926.56	2.4%
04 Professional and Special Services	91,456.00	91,735.00	91,735.00	83,953.21	7,781.79	8.5%
07 Durable Materials and Equipment	240,000.00	409,300.00	409,300.00	409,300.00	-	0.0%
	2,587,663.00	3,064,486.00	3,064,486.00	3,135,347.37	-70,861.37	-2.3%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
MINISTRY ADMINISTRATION(11)						
00	1,109,113.00	659,913.00	659,912.00	662,806.54	-2,894.54	-0.4%
01	5,331,300.00	5,310,664.00	5,310,664.00	5,263,271.75	47,392.25	0.9%
02	259,617.00	661,461.00	661,456.00	646,105.19	15,350.81	2.3%
03	-	5,706.00	5,706.00	5,706.03	-0.03	-0.0%
04	934,361.00	946,207.00	875,359.00	829,361.18	45,997.82	5.6%
06	554,751.00	377,227.00	377,214.00	370,481.18	6,732.82	1.8%
07	-	176,000.00	176,000.00	173,042.20	2,957.80	1.7%
10	46,378,040.00	46,378,040.00	46,378,036.00	46,378,036.00	-	0.0%
11	364,000.00	288,500.00	288,500.00	278,731.21	9,768.79	3.4%
	54,931,182.00	54,803,718.00	54,732,847.00	54,607,541.28	125,305.72	0.2%

Tourism Gaming & Wild Life(14)

00	514,707.00	119,707.00	119,705.00	108,710.76	10,994.24	9.2%
01	2,090,733.00	2,002,938.00	2,002,933.00	2,150,949.28	-148,016.28	-7.4%
02	66,590.00	69,110.00	69,105.00	66,584.84	2,520.16	3.6%
04	199,658.00	275,584.00	275,574.00	269,002.11	6,571.89	2.4%
06	15,211.00	44,137.00	44,130.00	45,044.88	-914.88	-2.1%
11	295,466.00	646,466.00	646,466.00	646,012.66	453.34	0.1%
	3,182,365.00	3,157,942.00	3,157,913.00	3,286,304.53	-128,391.53	-4.1%

Department of forestry(15)

00	314,038.00	234,338.00	234,336.00	213,845.37	20,490.63	8.7%
01	4,648,038.00	4,828,714.00	4,828,713.00	5,214,304.19	-385,591.19	-8.0%
02	68,647.00	88,699.00	88,694.00	83,348.88	5,345.12	6.0%
04	261,018.00	168,275.00	168,261.00	157,448.33	10,812.67	6.4%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
Department of forestry(15)						
06	235,807.00	278,286.00	278,275.00	248,464.66	29,810.34	10.7%
07	-	33,028.00	33,028.00	32,200.00	828.00	2.5%
	5,527,548.00	5,631,340.00	5,631,307.00	5,949,611.43	-318,304.43	-5.7%
Department of meteorology(16)						
00	341,859.00	458,859.00	458,857.00	458,831.28	25.72	0.0%
01	9,228,732.00	9,406,828.00	9,406,825.00	9,569,558.27	-162,733.27	-1.7%
02	304,670.00	339,273.00	339,272.00	329,336.28	9,935.72	2.9%
04	478,185.00	377,699.00	364,274.00	347,011.72	17,262.28	4.7%
06	915,866.00	812,083.00	812,074.00	804,324.95	7,749.05	1.0%
07	-	212,669.00	212,669.00	207,057.31	5,611.69	2.6%
11	199,657.00	275,157.00	275,157.00	274,868.04	288.96	0.1%
	11,468,969.00	11,882,568.00	11,869,128.00	11,990,987.85	-121,859.85	-1.0%
HEAD TOTALS	77,697,727.00	78,540,066.00	78,455,681.00	78,969,792.46	-514,111.46	-0.7%
HEAD: 05 POLICE						
Departmental Admin(11)						
00	10,408,099.00	1,528,098.00	1,528,096.00	1,614,984.10	-86,888.10	-5.7%
01	171,200,798.00	220,697,461.00	220,697,456.00	225,518,250.37	-4,820,794.37	-2.2%
02	13,319,445.00	29,902,745.00	29,902,738.00	25,651,043.51	4,251,694.49	14.2%
03	-	-	-	-	-	0.0%
04	100,655,888.00	200,936,288.00	200,936,281.00	201,122,871.37	-186,590.37	-0.1%
05	-	-	-	-	-	0.0%
06	23,073,189.00	19,164,349.00	19,164,339.00	19,820,088.30	-655,749.30	-3.4%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
Departmental Admin(11)						
07 Durable Material and Equipment	3,000,000.00	10,592,440.00	10,592,440.00	10,568,154.71	24,285.29	0.2%
Training(12)	321,657,419.00	482,821,381.00	482,821,350.00	484,295,392.36	-1,474,042.36	-0.3%
00 CTA Vehicle Charges	39,698.00	39,698.00	39,696.00	-	39,696.00	100.0%
01 Personnel Costs	105,717,505.00	108,494,795.00	108,494,786.00	123,573,584.39	-15,078,798.39	-13.9%
02 Travel, Transport and Communication	30,051.00	31.00	26.00	-	26.00	100.0%
04	-	490.00	490.00	502.89	-12.89	-2.6%
	105,787,254.00	108,535,014.00	108,534,998.00	123,574,087.28	-15,039,076.39	-13.9%
General Policing(22)						
00 CTA Vehicle Charges	-	-	-	-	-	0.0%
01 Personnel Costs	236,015,791.00	243,433,730.00	243,433,712.00	264,008,620.56	-20,574,908.56	-8.5%
02 Travel, Transport and Communication	1,043,574.00	3,715,824.00	3,715,815.00	3,020,212.69	695,602.31	18.7%
04 Professional and Special Services	-	1,630.00	1,630.00	2,657.29	-1,027.29	-63.0%
	237,059,365.00	247,151,184.00	247,151,157.00	267,031,490.54	-19,880,333.54	-8.0%
Support Services(23)						
00 CTA Vehicle Charges	35,334,067.00	19,254,066.00	19,245,065.00	-6,550,212.42	-34.0%	-33.7%
01 Personnel Costs	156,301,149.00	162,148,221.00	162,146,681.00	179,663,397.55	-17,516,716.55	-10.8%
02 Travel, Transport and Communication	52,089.00	119.00	98.00	-	98.00	100.0%
11 Grants and Subsidies - External	566,531.00	1,346,531.00	1,346,531.00	1,312,043.71	34,487.29	2.6%
	192,253,836.00	182,748,937.00	182,738,375.00	206,715,094.08	-24,032,343.68	-13.1%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Protection of Heads of State And Diplomats(24)						
01 Personnel Costs	124,212,593.00	128,679,341.00	128,679,329.00	142,891,392.78	-14,212,063.78	-11.0%
02 Travel, Transport and Communication	1,259,501.00	2,139,151.00	2,139,139.00	1,936,809.68	202,329.32	9.5%
04 Professional and Special Services	-	610.00	610.00	610.73	-0.73	-0.1%
Immigration (Border posts)(25)	125,472,094.00	130,819,102.00	130,819,078.00	144,828,813.19	-14,009,735.19	-10.7%
01 Personnel Costs						
	24,026,975.00	24,879,338.00	24,879,335.00	29,539,082.68	-4,659,747.68	-18.7%
02 Travel, Transport and Communication						
	9,521.00	11.00	7.00	-	7.00	100.0%
	24,036,496.00	24,879,349.00	24,879,342.00	29,539,082.68	-4,659,740.68	-18.7%
HEAD TOTALS	1,006,266,464.00	1,176,954,967.00	1,176,944,300.00	1,256,049,114.73	-79,095,814.73	-6.7%
HEAD: 06 DEPUTY PRIME MINISTER'S OFFICE						
Deputy Prime Minister's Office(10)						
00 CTA Vehicle Charges	239,684.00	144,435.00	144,434.00	143,821.98	612.02	0.4%
01 Personnel Costs	1,614,272.00	1,795,992.00	1,793,355.00	1,929,448.95	-136,093.95	-7.6%
02 Travel, Transport and Communication	246,783.00	468,963.00	468,957.00	521,179.68	-52,222.68	-11.1%
04 Professional and Special Services	28,822.00	184,167.00	184,162.00	183,197.00	965.00	0.5%
06 Consumables Materials and Supplies	454.00	87,972.00	87,970.00	87,373.92	596.08	0.7%
07 Durables materials and Equipment	-	-	-	-	-	0.0%
	2,130,015.00	2,681,529.00	2,678,878.00	2,865,021.53	-186,143.53	-6.9%



Departmental Adim(11)		APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
00	CTA Vehicle Charges	1,441,799.00	1,340,805.00	1,340,803.00	1,353,924.92	-13,121.92	-1.0%
01	Personnel Costs	4,311,525.00	4,574,691.00	4,574,687.00	4,972,047.70	-397,360.70	-8.7%
02	Travel, Transport and Communication	314,499.00	773,999.00	769,329.00	760,118.61	9,210.39	1.2%
04	Professional and Special Services	1,018,705.00	650,903.00	534,232.00	543,594.58	-9,362.58	-1.8%
06	Consumables Materials and Supplies	175,014.00	332,708.00	332,702.00	331,756.46	945.54	0.3%
07	Durable Material and Equipment	-	572,000.00	572,000.00	571,996.60	3.40	0.0%
		7,261,542.00	8,245,106.00	8,123,753.00	8,533,438.87	-409,685.87	-5.0%

Department of Social Welfare(12)

00	Cta Vehicle Charges	1,223,041.00	1,222,879.00	1,222,874.00	1,265,790.27	-42,916.27	-3.5%
01	Personnel Costs	18,679,679.00	21,665,729.00	21,665,723.00	22,039,538.49	-373,815.49	-1.7%
02	Travel, Transport and Communication	1,171,678.00	1,019,289.00	1,019,281.00	1,006,915.13	12,365.87	1.2%
04	Professional and Special Services	2,598,845.00	1,304,360.00	1,187,687.00	1,173,052.36	14,634.64	1.2%
05	Rentals (Land ,Building and Computer	-	8,876.00	8,876.00	8,875.70	0.30	0.0%
06	Consumables Materials and Supplies	467,549.00	1,487,537.00	1,464,128.00	1,410,110.00	54,018.00	3.7%
07	Durables materials and Equipment	-	1,063,700.00	1,063,700.00	1,061,174.60	2,525.40	0.2%
10	Grants and Subsidies - Internal	678,201,854.00	718,289,150.00	718,249,148.00	671,053,575.26	47,195,572.74	6.6%
		702,342,646.00	746,061,520.00	745,881,417.00	699,019,031.81	46,862,385.19	6.3%

National Children Service Department(13)

00	Cta Vehicle Charges	185,116.00	186,735.00	186,733.00	186,729.92	3.08	0.0%
01	Personnel Costs	3,667,958.00	3,707,360.00	3,707,359.00	3,613,907.17	93,451.83	2.5%
02	Travel, Transport and Communication	157,949.00	86,639.00	86,637.00	86,077.32	559.68	0.6%
04	Professional and Special Services	2,984,275.00	2,373,177.00	2,373,173.00	2,372,348.00	825.00	0.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
	107,900.00	65,700.00	65,699.00	65,532.38	166.62	0.3%
	33,200.00	33,200.00	19,366.00	18,374.15	991.85	5.1%
	7,136,398.00	6,452,811.00	6,438,967.00	6,342,968.94	95,998.06	1.5%

National Children Service Department(13)

- 06 Consumables Materials and Supplies
- 07 Durables materials and Equipment

National Disaster Management(14)

00	222,401.00	222,401.00	222,399.00	222,972.25	-573.25	-0.3%
01	2,098,164.00	2,222,969.00	2,222,966.00	2,364,208.19	-141,242.19	-6.4%
02	168,649.00	107,849.00	107,846.00	125,572.94	-17,726.94	-16.4%
04	1,362,939.00	1,145,539.00	1,145,536.00	1,143,548.62	1,987.38	0.2%
06	186,642.00	180,291.00	180,288.00	171,087.03	9,200.97	5.1%
07	-	38,484.00	38,484.00	38,483.60	0.40	0.0%
10	32,463,280.00	32,463,280.00	32,463,276.00	32,463,276.00	-	0.0%
	36,502,075.00	36,380,813.00	36,380,795.00	36,529,148.63	-148,353.63	-0.4%

Department Of Gender and Family Issues(15)

00	83,096.00	77,321.00	77,319.00	77,318.37	0.63	0.0%
01	629,662.00	792,263.00	792,258.00	790,733.60	1,524.40	0.2%
02	20,001.00	63,847.00	63,842.00	64,267.07	-425.07	-0.7%
04	83,468.00	57,736.00	57,733.00	55,505.39	2,227.61	3.9%
06	8,780.00	2,003.00	-	-	-	0.0%
	825,007.00	993,170.00	991,152.00	987,824.43	3,327.57	0.3%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
<u>Community Development(31)</u>						
00 Cta Vehicle Charges	26,954.00	1.00	-	-	-	0.0%
	26,954.00	1.00	-	-	-	0.0%
HEAD TOTALS	756,224,637.00	800,814,950.00	800,494,962.00	754,259,448.42	46,235,513.58	5.8%
<u>HEAD: 07 FOREIGN AFFAIRS AND TRADE</u>						
<u>Minister(10)</u>						
00 Cta Vehicle Charges	174,600.00	27,442.00	27,442.00	28,320.60	-878.60	-3.2%
01 Personnel Costs	1,491,215.00	1,685,681.00	1,685,679.00	1,749,895.93	-64,216.93	-3.8%
02 Travel, Transport and Communication	650,454.00	352,128.00	352,125.00	317,067.32	35,057.68	10.0%
04 Professional and Special Services	10,995.00	6,172.00	6,168.00	6,725.00	-557.00	-9.0%
	2,327,264.00	2,071,423.00	2,071,414.00	2,102,008.85	-30,594.85	-1.5%
<u>Ministry Admin(11)</u>						
00 CTA Vehicle Charges	1,026,990.00	853,567.00	853,567.00	870,211.52	-16,644.52	-1.9%
01 Personnel Costs	29,474,166.00	16,956,086.00	16,542,762.00	16,612,222.90	-69,460.90	-0.4%
02 Travel, Transport and Communication	5,948,343.00	6,385,719.00	6,385,707.00	5,326,711.36	1,058,995.64	16.6%
04 Professional and Special Services	14,480,258.00	8,931,449.00	8,860,267.00	8,821,686.18	38,580.82	0.4%
05 Rentals (Land, Buildings and Computer Equip)	19,543,172.00	-	-	-	-	0.0%
06 Consumables Materials and Supplies	124,036.00	502,959.00	502,954.00	527,424.27	-24,470.27	-4.9%
07 Durable Material and Equipment	3,500,000.00	33,094.00	33,094.00	34,674.10	-1,580.10	-4.8%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
<u>Ministry Admin(11)</u>						
10	6,280,656.00	6,280,656.00	6,280,656.00	6,280,647.07	8.93	0.0%
11	20,372,832.00	20,372,832.00	19,561,584.00	19,122,362.37	439,221.63	2.2%
	100,750,453.00	60,316,362.00	59,020,591.00	57,595,939.77	1,424,651.23	2.4%
<u>Missions Abroad(12)</u>						
01	98,749,610.00	101,470,869.00	101,470,813.00	58,999,128.66	42,471,684.34	41.9%
02	5,622,582.00	43,012,278.00	43,012,187.00	77,741,106.79	-34,728,919.79	-80.7%
04	15,085,439.00	24,894,350.00	24,845,678.00	15,260,609.32	9,585,068.68	38.6%
05	59,052,861.00	60,513,266.00	59,955,433.00	23,592,903.40	36,362,529.60	60.6%
06	2,750,379.00	5,399,147.00	5,399,056.00	3,040,875.66	2,358,180.34	43.7%
07	2,644,976.00	5,472,239.00	5,101,500.00	4,010,370.90	1,091,129.10	21.4%
	183,905,847.00	240,762,149.00	239,784,667.00	182,644,994.73	57,139,672.27	23.8%
<u>International Relations(15)</u>						
02	34,480,000.00	18,876,598.00	18,876,598.00	47,268,550.30	-28,391,952.30	-150.4%
04	-	1,705,726.00	1,705,726.00	1,708,682.17	-2,956.17	-0.2%
	34,480,000.00	20,582,324.00	20,582,324.00	48,977,232.47	-28,394,908.47	-138.0%
	321,463,564.00	323,732,258.00	321,458,996.00	291,285,251.61	30,173,744.39	9.4%
HEAD TOTALS						



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
MINISTER(10)						
HEAD: 08 DEFENCE						
00	2,000.00	55,566.51	-53,566.51	-2678.3%	-51,039.01	-2552.0%
01	66,295,299.00	77,118,464.71	-10,823,165.71	-16.3%	-10,823,165.71	-17.1%
02	17,317,729.00	17,141,642.54	176,086.46	1.0%	489,063.89	2.8%
04	120,071.00	120,471.56	-400.56	-0.3%	-400.56	-0.3%
06	-	-	-	0.0%	-	0.0%
	71,622,786.00	83,735,108.00	83,735,099.00	94,436,145.32	-10,701,046.32	-12.8%
Ministry Administration(11)						
00	978,467.00	5,733,642.00	5,733,639.00	5,587,456.67	146,182.33	2.5%
01	9,741,185.00	12,385,819.00	12,385,819.00	12,395,859.51	-10,040.51	-0.1%
02	682,686.00	217,298.00	216,954.00	239,488.32	-22,534.32	-10.4%
03	800,000.00	-	-	-	-	0.0%
04	30,418,927.00	32,606,464.00	32,606,463.00	32,665,829.13	-59,366.13	-0.2%
06	1,872,298.00	828,237.00	828,227.00	837,403.62	-9,176.62	-1.1%
07	-	100,000.00	100,000.00	97,488.20	2,511.80	2.5%
11	378,000.00	378,000.00	378,000.00	54,584.42	323,415.58	85.6%
	44,871,563.00	52,249,460.00	52,249,102.00	51,878,109.87	370,992.13	0.7%
Defence(12)						
00	31,950,651.00	22,317,204.00	22,317,203.00	33,350,709.67	-11,033,506.67	-49.4%
01	898,857,615.00	862,603,539.00	862,603,500.00	985,894,604.13	-123,291,104.13	-14.3%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Defence(12)						
02 Travel, Transport and Communication	1,450,391.00	22,277,971.00	22,277,626.00	19,228,516.36	3,049,109.64	13.7%
03 Drugs	1,879,745.00	1,814,044.00	1,814,043.00	1,933,727.84	-119,684.84	-6.6%
04 Professional and Special Services	10,704,181.00	43,740,801.00	43,740,789.00	43,344,219.58	396,569.42	0.9%
05 Rentals (Land, Buildings and Computer Equip)	50,000.00	30,000.00	30,000.00	29,620.80	379.20	1.3%
06 Consumables Materials and Supplies	155,107,069.00	192,495,047.00	192,495,035.00	176,086,470.36	16,408,564.64	8.5%
07 Durable Material and Equipment	-	7,631,751.00	7,631,751.00	7,316,521.25	315,229.75	4.1%
	1,099,999,652.00	1,152,910,357.00	1,152,909,947.00	1,267,184,389.99	-114,274,442.99	-9.9%
HEAD TOTALS	1,216,494,001.00	1,288,894,925.00	1,288,894,148.00	1,413,498,645.18	-124,604,497.18	-9.7%

HEAD : 9 TINKUNDLA ADMINISTRATION AND DEVELOPMENT

Minister's office(10)

00 CTA Vehicle Charges	174,600.00	226,264.00	226,264.00	226,263.93	0.07	0.0%
01 Personal Costs	1,330,031.00	1,641,226.00	1,641,223.00	1,550,753.24	90,469.76	5.5%
02 Travel Transport and Communication	839,511.00	1,416,875.00	1,416,870.00	1,137,410.60	279,459.40	19.7%
04 Professional and Special Services	159,127.00	179,754.00	179,748.00	174,747.31	5,000.69	2.8%
06 Consumables Materials and Supplies	1,783.00	2.00	-	-	-	0.0%
	2,505,052.00	3,464,121.00	3,464,105.00	3,089,175.08	374,929.92	10.8%

Ministry Administration(11)

00 Cta Vehicle Charges	576,593.00	250,710.00	250,709.00	250,708.30	0.70	0.0%
01 Personnel Costs	14,594,529.00	15,880,739.00	15,880,735.00	17,112,037.61	-1,231,302.61	-7.8%
02 Travel Transport and Communication	357,404.00	340,652.00	338,148.00	338,149.05	-1.05	-0.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Ministry Administration(11)						
04 Professional and Special Services	13,540,880.00	2,924,476.00	1,867,299.00	1,867,298.36	0.64	0.0%
06 Consumables Materials and Supplies	51,099.00	576,984.00	576,983.00	576,982.19	0.81	0.0%
07 Durables Materials and Equipment	-	175,277.00	175,277.00	175,277.15	-0.15	-0.0%
10 Grants and Subsidies -Internal	183,195,000.00	183,195,000.00	183,195,000.00	183,195,000.00	-	0.0%
	212,315,505.00	203,343,838.00	202,284,151.00	203,515,452.66	-1,231,301.66	-0.6%
Regional Administration(12)						
00 Cta Vehicle Chages	1,838,267.00	892,996.00	832,990.00	728,662.65	104,327.35	12.5%
01 Personnel Costs	97,624,759.00	103,930,811.00	103,930,802.00	121,729,877.92	-17,799,075.92	-17.1%
02 Travel Transport and Communication	1,153,101.00	1,366,933.00	1,342,665.00	1,328,045.64	14,619.36	1.1%
04 Professional and Special Services	12,825,222.00	12,812,355.00	12,799,001.00	12,837,525.79	-38,524.79	-0.3%
06 Consumables Materials and Supplies	464,219.00	1,207,744.00	1,207,716.00	1,207,735.69	-19.69	0.0%
07 Durable Material and Equipment	-	408,889.00	408,889.00	408,889.48	-0.48	0.0%
	113,905,568.00	120,619,728.00	120,522,063.00	138,240,737.17	-17,718,674.17	-14.7%
Planning Unit(14)						
01 Personnel Costs	-	-	-	-	-	0.0%
02 Travel, Transport and Communication	26,814.00	4,114.00	4,111.00	4,111.38	-0.38	-0.0%
04 Professional and Special Services	31,739.00	3.00	-	-	-	0.0%
06 Consumables Materials and Supplies	-	54,782.00	54,782.00	54,781.65	0.35	0.0%
	58,553.00	58,899.00	58,893.00	58,893.03	-0.03	-0.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Central Rural Development Unit(15)</u>						
02	6,523.00	4.00	-	-	-	0.0%
04	1,239.00	2.00	-	-	-	0.0%
06	2,911.00	4.00	-	-	-	0.0%
	10,673.00	10.00	-	-	-	0.0%
<u>Community Development(31)</u>						
00	648,313.00	222,521.00	222,521.00	222,520.86	0.14	0.0%
01	8,981,467.00	9,330,748.00	9,330,745.00	9,904,240.66	-573,495.66	-6.1%
02	81,237.00	98,828.00	98,825.00	98,825.03	-0.03	-0.0%
04	678,111.00	184,083.00	184,077.00	183,417.23	659.77	0.4%
06	142,370.00	1,120,472.00	1,120,467.00	1,120,539.84	-72.84	-0.0%
07	-	98,560.00	98,560.00	98,560.00	-	0.0%
	10,531,498.00	11,055,212.00	11,055,195.00	11,628,103.62	-572,908.62	-5.2%
<u>DECENTRALISATION(35)</u>						
00	-	2,950,268.00	2,950,268.00	2,950,268.00	-	0.0%
02	90,813.00	179,868.00	179,866.00	177,389.23	2,476.77	1.4%
04	399,912.00	580,072.00	580,072.00	579,306.74	765.26	0.1%
06	70,387.00	736,386.00	736,386.00	736,218.65	167.35	0.0%
07	-	225,540.00	225,540.00	225,540.00	-	0.0%
	561,112.00	4,672,134.00	4,672,132.00	4,668,722.62	3,409.38	0.1%
	339,887,961.00	343,213,942.00	342,056,539.00	361,201,084.18	-19,144,545.18	-5.6%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
HEAD: 10 NATURAL RESOURCES AND ENERGY						
Minister(10)						
00	174,600.00	6,600.00	6,600.00	5,882.05	717.95	10.9%
01	1,478,895.00	1,420,169.00	1,420,166.00	1,228,510.03	191,655.97	13.5%
02	213,605.00	196,194.00	196,191.00	196,190.46	0.54	0.0%
03	12,813.00	31,014.00	31,011.00	23,578.95	7,432.05	24.0%
06	1,374.00	5.00	-	-	-	0.0%
07	-	-	-	-	-	0.0%
	1,881,287.00	1,653,982.00	1,653,968.00	1,454,161.49	199,806.51	12.1%
Ministry Admin(11)						
00	4,510,310.00	2,139,387.00	2,089,385.00	1,810,290.11	279,094.89	13.4%
01	8,189,348.00	8,940,475.00	8,940,472.00	8,883,721.72	56,750.28	0.6%
02	425,169.00	1,307,739.00	1,307,737.00	1,177,797.23	129,939.77	9.9%
03	5,000.00	-	-	-	-	0.0%
04	1,890,870.00	1,533,400.00	1,533,393.00	1,480,087.27	53,305.73	3.5%
06	381,402.00	509,614.00	419,608.00	360,512.36	59,095.64	14.1%
07	-	331,100.00	331,100.00	323,300.00	7,800.00	2.4%
11	-	30,000.00	30,000.00	-	30,000.00	100.0%
	15,402,099.00	14,791,715.00	14,651,695.00	14,035,708.69	615,986.31	4.2%
Lands(26)						
00	32,470.00	1,684.00	1,682.00	-	1,682.00	100.0%
01	6,207,088.00	9,205,175.00	9,205,168.00	9,390,322.94	-185,154.94	-2.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Lands(26)						
02	275,242.00	482,189.00	482,183.00	333,807.92	148,375.08	30.8%
04	3,250,503.00	1,017,755.00	1,017,749.00	958,002.58	59,746.42	5.9%
06	35,292.00	181,042.00	181,039.00	159,178.92	21,860.08	12.1%
07	500,000.00	2,651,127.00	2,651,127.00	2,628,761.24	22,365.76	0.8%
	10,300,595.00	13,538,972.00	13,538,948.00	13,470,073.60	68,874.40	0.5%
Water Affairs(34)						
00	1,308,923.00	330,011.00	96,665.00	-	96,665.00	100.0%
01	25,295,730.00	26,624,258.00	26,624,236.00	27,074,789.14	-450,553.14	-1.7%
02	81,471.00	284,676.00	284,661.00	272,896.35	11,764.65	4.1%
03	-	9,613.00	9,613.00	9,612.82	0.18	0.0%
04	5,807,187.00	4,281,136.00	3,960,698.00	3,944,943.64	15,754.36	0.4%
06	90,490.00	728,883.00	728,869.00	723,339.13	5,529.87	0.8%
07	-	433,200.00	433,200.00	432,176.83	1,023.17	0.2%
10	10,406,418.00	10,406,418.00	10,406,416.00	10,406,416.00	-	0.0%
11	180,000.00	180,000.00	180,000.00	180,000.00	-	0.0%
	43,170,219.00	43,278,195.00	42,724,358.00	43,044,173.91	-319,815.91	-0.7%
Rural Water Supply Branch(36)						
00	682,918.00	127,527.00	5,026.00	5,022.55	3.45	0.1%
02	57,368.00	54,505.00	54,502.00	48,797.76	5,704.24	10.5%
04	259,741.00	91,388.00	32,962.00	28,366.55	4,595.45	13.9%
06	52,597.00	177,997.00	177,991.00	173,281.69	4,709.31	2.6%
	1,052,624.00	451,417.00	270,481.00	255,468.55	15,012.45	5.6%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Surveys(45)						
00	-	-	-	-	-	0.0%
01	6,015,787.00	6,247,030.00	6,247,027.00	6,056,029.17	190,997.83	3.1%
02	23,455.00	79,185.00	79,178.00	73,255.08	5,922.92	7.5%
04	618,558.00	236,001.00	57,720.00	62,803.46	-5,083.46	-8.8%
06	54,746.00	249,951.00	248,190.00	247,896.41	293.59	0.1%
07	500,000.00	836,422.00	836,422.00	826,375.50	10,046.50	1.2%
Surveys(45)						
11	681,300.00	682,100.00	682,100.00	767,199.60	-85,099.60	-12.5%
	7,893,846.00	8,330,689.00	8,150,637.00	8,033,559.22	117,077.78	1.4%
Energy						
01	5,887,012.00	5,642,394.00	5,642,391.00	4,990,543.37	651,847.63	11.6%
02	32,314.00	23,741.00	23,736.00	28,316.46	-4,580.46	-19.3%
04	41,501.00	7,168.00	7,160.00	7,159.21	0.79	0.0%
06	74,182.00	50,946.00	45,773.00	39,205.55	6,567.45	14.3%
10	-	-	-	-	-	0.0%
11	380,134.00	350,134.00	350,134.00	280,256.99	69,877.01	20.0%
	6,415,143.00	6,074,383.00	6,069,194.00	5,345,481.58	723,712.42	11.9%
	86,115,813.00	88,119,353.00	87,059,281.00	85,638,627.04	1,420,653.96	1.6%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
HEAD: 15 GEOLOGICAL SURVEY AND MINES						
Departmental Admin						
00	2,634,109.00	2,337,709.00	2,337,708.00	584,270.22	1,753,437.78	75.0%
01	2,280,806.00	2,663,118.00	2,663,116.00	2,648,641.51	14,474.49	0.5%
02	547,785.00	842,522.00	779,183.00	584,002.09	195,180.91	25.0%
04	569,891.00	535,387.00	535,376.00	535,606.24	-230.24	-0.0%
06	974,457.00	695,941.00	544,271.00	544,271.38	-0.38	-0.0%
07	-	202,317.00	202,317.00	202,316.24	0.76	0.0%
11	30,000.00	30,000.00	-	-	-	0.0%
	7,037,048.00	7,306,994.00	7,061,971.00	5,099,107.68	1,962,863.32	27.8%
Geological Survey						
00	552,940.00	455,363.00	455,357.00	-	455,357.00	100.0%
01	5,768,635.00	6,265,603.00	6,265,588.00	6,135,870.17	129,717.83	2.1%
02	87,332.00	11,452.00	11,421.00	8,710.60	2,710.40	23.7%
03	2,801.00	1.00	-	-	-	0.0%
04	176,462.00	33,195.00	33,151.00	30,929.53	2,221.47	6.7%
05	118.00	118.00	116.00	-	116.00	100.0%
06	439,285.00	83,625.00	8,576.00	-	8,576.00	100.0%
	7,027,573.00	6,849,357.00	6,774,209.00	6,175,510.30	598,698.70	8.8%
Mining Admin						
00	98,312.00	98,312.00	98,311.00	-	98,311.00	100.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Mining Admin</u>						
01	1,118,433.00	1,358,819.00	1,358,818.00	6,448,448.69	-5,089,630.69	-374.6%
02	58,412.00	481,219.00	475,716.00	25,077.19	450,638.81	94.7%
04	1,039,167.00	475,735.00	409,062.00	408,473.30	588.70	0.1%
05	960,000.00	938,783.00	938,783.00	938,783.00	-	0.0%
06	19,464.00	85,686.00	85,685.00	83,817.16	1,867.84	2.2%
	-	117,026.00	117,026.00	117,025.76	0.24	0.0%
	3,293,788.00	3,555,580.00	3,483,401.00	8,021,625.10	-4,538,224.10	-130.3%
HEAD TOTALS						
	17,358,409.00	17,711,931.00	17,319,581.00	19,296,243.08	-1,976,662.08	-11.4%
<u>HEAD: 20 AGRICULTURE AND CO-OPERATIVES</u>						
<u>Minister(10)</u>						
00	174,600.00	126,600.00	126,600.00	126,488.21	111.79	0.1%
01	1,388,596.00	1,643,533.00	1,643,530.00	1,798,921.52	-155,391.52	-9.5%
02	92,542.00	123,510.00	123,510.00	123,160.50	349.50	0.3%
04	218,165.00	280,001.00	246,666.00	170,692.80	75,973.20	30.8%
06	-	31,100.00	31,100.00	30,375.88	724.12	2.3%
07	-	120,000.00	120,000.00	66,793.22	53,206.78	44.3%
	1,873,903.00	2,324,744.00	2,291,406.00	2,316,432.13	-25,026.13	-1.1%
<u>Ministry Admin(11)</u>						
00	15,978,044.00	8,619,351.00	6,938,507.00	6,261,944.62	676,562.38	9.8%
01	10,230,585.00	11,401,840.00	11,401,831.00	11,624,632.67	-222,801.67	-2.0%
02	1,783,616.00	5,848,117.00	5,848,114.00	5,269,856.14	578,257.86	9.9%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Ministry Admin(11)</u>						
04	12,163,134.00	12,333,754.00	9,922,595.00	9,653,799.65	268,795.35	2.7%
06	1,186,694.00	6,548,316.00	6,396,128.00	6,003,970.18	392,157.82	6.1%
07	-	4,067,700.00	4,067,700.00	3,908,919.24	158,780.76	3.9%
10	60,926,598.00	172,404,730.00	172,343,635.00	171,809,392.00	534,243.00	0.3%
11	2,698,866.00	2,160,930.00	720,226.00	720,225.08	0.92	0.0%
	104,967,537.00	223,384,738.00	217,638,736.00	215,252,739.58	2,385,996.42	1.1%
<u>Department of Agriculture Planning And Analysis(12)</u>						
02	32,911.00	83,711.00	83,709.00	83,433.54	275.46	0.3%
04	89,200.00	82,168.00	73,413.00	73,135.11	277.89	0.4%
06	-	35,300.00	35,300.00	34,971.68	328.32	0.9%
07	-	-	-	-	-	0.0%
	4,637,309.00	4,903,030.00	4,887,605.00	5,174,303.64	-286,698.64	-5.9%
<u>Department Of Livestock Production and Extension Services(21)</u>						
00	4,457,836.00	2,460,722.00	2,460,696.00	2,649,646.65	-188,950.65	-7.7%
01	76,623,544.00	83,268,336.00	83,268,301.00	87,594,926.74	-4,326,625.74	-5.2%
02	382,947.00	248,936.00	225,372.00	197,800.30	27,571.70	12.2%
03	-	10,543.00	10,543.00	10,810.08	-267.08	-2.5%
04	1,265,143.00	963,171.00	827,871.00	813,294.18	14,576.82	1.8%
06	12,190,890.00	11,939,756.00	11,846,653.00	11,617,766.77	228,886.23	1.9%
	94,920,360.00	98,930,954.00	98,678,926.00	102,909,195.75	-4,230,269.75	-4.3%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Agriculture Promotion & Extension(22)</u>						
00	7,610,063.00	1,789,456.00	1,551,934.00	1,948,092.73	-396,158.73	-25.5%
01	46,036,140.00	48,645,828.00	48,645,804.00	51,257,285.36	-2,611,481.36	-5.4%
02	161,219.00	150,644.00	150,112.00	130,383.59	19,728.41	13.1%
04	1,766,674.00	800,216.00	620,676.00	604,636.51	16,039.49	2.6%
06	552,578.00	1,113,991.00	1,087,784.00	1,077,408.82	10,375.18	1.0%
07	-	37,394.00	37,394.00	37,118.14	275.86	0.7%
10	-	91,292.00	91,292.00	101,246.00	-9,954.00	-10.9%
	56,126,674.00	52,628,821.00	52,184,996.00	55,156,171.15	-2,971,175.15	-5.7%
<u>Fisheries(23)</u>						
00	-	30,508.00	30,508.00	30,838.49	-330.49	-1%
01	1,671,369.00	1,755,875.00	1,755,874.00	1,807,784.95	-51,910.95	-3.0%
02	28,063.00	11,056.00	11,052.00	14,812.96	-3,760.96	-34.0%
04	3,399.00	2,066.00	2,064.00	148.51	1,915.49	92.8%
06	114,429.00	167,588.00	151,981.00	134,745.73	17,235.27	11.3%
07	-	37,426.00	37,426.00	34,650.00	2,776.00	7.4%
	1,817,260.00	2,004,519.00	1,988,905.00	2,022,980.64	-34,075.64	-1.7%
<u>Forestry(24)</u>						
00	66,692.00	1.00	-	-	-	0.0%
	66,692.00	1.00	-	-	-	0.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
<u>Department Of Agriculture Land use Planning and Development(26)</u>						
00	2,731,060.00	2,389,080.00	2,339,076.00	2,255,526.07	83,549.93	3.6%
01	15,197,355.00	15,120,160.00	15,120,153.00	15,831,187.27	-711,034.27	-4.7%
02	46,915.00	199,720.00	199,704.00	186,992.90	12,711.10	6.4%
04	934,151.00	703,087.00	661,407.00	614,159.27	47,247.73	7.1%
06	415,461.00	670,303.00	655,613.00	629,552.89	26,060.11	4.0%
07	-	586,100.00	586,100.00	585,834.32	265.68	0.0%
	19,324,942.00	19,668,450.00	19,562,053.00	20,103,252.72	-541,199.72	-2.8%

Department Of Agricultural Research & Specialist Services(27)

00	1,502,446.00	412,147.00	394,074.00	402,165.27	-8,091.27	-2.1%
01	13,688,196.00	14,030,114.00	14,030,106.00	14,772,745.88	-742,639.88	-5.3%
02	64,755.00	101,841.00	101,833.00	80,329.40	21,503.60	21.1%
03	-	32,673.00	27,521.00	24,446.67	3,074.33	11.2%
04	115,970.00	179,346.00	175,853.00	170,863.99	4,989.01	2.8%
06	183,201.00	33,000.00	33,000.00	32,200.00	800.00	2.4%
	15,554,568.00	14,789,121.00	14,762,387.00	15,482,751.21	-720,364.21	-4.9%

Home Economics(31)

00	-	20,159.00	20,159.00	20,403.95	-244.95	-1.2%
01	4,716,737.00	4,374,468.00	4,374,467.00	3,998,412.09	376,054.91	8.6%
02	7,949.00	265.00	262.00	261.12	0.88	0.3%
04	82,622.00	33,663.00	22,273.00	22,230.80	42.20	0.2%
06	32,293.00	64,374.00	59,558.00	29,451.08	30,106.92	50.6%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Home Economics(31)</u>						
07 Durables Materials and Equipment	-	50,417.00	50,417.00	50,300.00	117.00	0.2%
	4,839,601.00	4,543,346.00	4,527,136.00	4,121,059.04	406,076.96	9.0%
<u>Co-Operatives And Marketing(51)</u>						
00 CTA Vehicle Charges	247,249.00	8.00	-	-	-	0.0%
	247,249.00	8.00	-	-	-	0.0%
HEAD TOTALS	304,376,095.00	423,177,732.00	416,522,150.00	422,538,752.80	-6,016,602.80	-1.4%
HEAD: 23 ECONOMIC PLANNING & DEVELOPMENT						
<u>Minister's Office(10)</u>						
00 CTA Vehicle Charges	174,600.00	6,414.00	6,414.00	-	6,414.00	100.0%
01 Personnel Costs	1,354,855.00	1,652,314.00	1,652,312.00	1,694,820.58	-42,508.58	-2.6%
02 Travel, Transport and Communication	679,223.00	1,428,312.00	1,428,312.00	1,321,949.47	106,362.53	7.4%
04 Professional and Special Services	58,100.00	34,228.00	34,227.00	31,420.04	2,806.96	8.2%
06 Consumables Materials and Supplies	3,735.00	2.00	-	-	-	0.0%
	2,270,513.00	3,121,270.00	3,121,265.00	3,048,190.09	73,074.91	2.3%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Ministry Administration(11)						
00	1,607,078.00	428,535.00	428,533.00	10,860.21	417,672.79	97.5%
01	6,580,314.00	6,827,879.00	6,827,877.00	7,312,384.27	-484,507.27	-7.1%
02	875,905.00	2,109,361.00	2,109,351.00	1,671,543.36	437,807.64	20.8%
04	61,194.00	61,419.00	61,414.00	48,122.96	13,291.04	21.6%
06	50,345.00	5,150.00	5,140.00	5,432.31	-292.31	-5.7%
07	-	-	-	533.00	-533.00	0.0%
10	36,231,000.00	36,231,000.00	36,231,000.00	36,231,000.00	-	0.0%
11	46,229,603.00	46,229,603.00	44,550,003.00	44,550,000.00	3.00	0.0%
	91,635,439.00	91,892,947.00	90,213,318.00	89,829,876.11	383,441.89	0.4%

Department Of National Economic Planning(12)

00	128,775.00	16,118.00	16,116.00	13,910.27	2,205.73	13.7%
01	11,782,280.00	12,328,644.00	12,328,629.00	12,633,205.23	-304,576.23	-2.5%
02	429,010.00	520,738.00	520,734.00	412,222.19	108,511.81	20.8%
04	117,805.00	110,343.00	110,333.00	110,333.08	-0.08	0.0%
06	50,933.00	16.00	-	-	-	0.0%
07	-	-	-	-	-	0.0%
	12,508,803.00	12,975,859.00	12,975,812.00	13,169,670.77	-193,858.77	-1.5%

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01	-	59,153.00	59,153.00	55,263.37	3,889.63	6.6%
	-	59,153.00	59,153.00	55,263.37	3,889.63	6.6%



Statistics(31)

	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
00 CTA Vehicle Charges	783,148.00	440,524.00	347,023.00	347,022.03	0.97	0.0%
01 Personnel Costs	11,391,041.00	12,053,756.00	12,053,755.00	12,097,301.12	-43,546.12	-0.4%
02 Travel, Transport and Communication	199,345.00	207,638.00	207,636.00	190,358.26	17,277.74	8.3%
04 Professional and Special Services	291,386.00	270,654.00	270,647.00	270,533.91	113.09	0.0%
06 Consumables Materials and Supplies	86,616.00	133,309.00	133,301.00	133,300.66	0.34	0.0%
	12,751,536.00	13,105,881.00	13,012,362.00	13,038,515.98	-26,153.98	-0.2%

DEPARTMENT OF AID AND TECHNICAL ASSISTANCE CO-ORDINATION

01 CTA Vehicles charges	108,000.00	533,898.00	533,898.00	522,412.99	11,485.01	2.2%
02 Travel ,Transport and communication	357,000.00	9,296.00	9,295.00	3,731.37	5,563.63	59.9%
04 Professional and Special Services	142,000.00	-	-	-	-	0.0%
06 Consumable Materials and Supplies	67,260.00					
	674,260.00	543,194.00	543,193.00	526,144.36	17,048.64	3.1%

DEPARTMENT OF NATIONAL POPULATION ISSUES

02 Travel, Transport and Communication	80,676.00	80,676.00	80,676.00	80,495.87	180.13	0.2%
04 Professional and Special Services	105,450.00	95,487.00	95,484.00	100,305.41	-4,821.41	-5.0%
06 Consumables Materials and Supplies	48,406.00	2.00	-	-	-	0.0%
	234,532.00	176,165.00	176,160.00	180,801.28	-4,641.28	-2.6%
HEAD TOTALS	120,075,083.00	121,874,469.00	120,101,263.00	119,848,462.06	252,800.94	0.2%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
HEAD: 24 HOUSING & URBAN DEVELOPMENT						
Minister's Office(10)						
00	174,600.00	6,261.00	6,261.00	6,260.10	0.90	0.0%
01	1,444,773.00	1,867,727.00	1,506,531.00	1,813,364.53	-306,833.53	-20.4%
02	129,372.00	156,872.00	156,870.00	146,851.36	10,018.64	6.4%
04	163,505.00	156,005.00	144,748.00	124,724.92	20,023.08	13.8%
06	17,928.00	17,928.00	17,928.00	7,275.00	10,653.00	59.4%
	1,930,178.00	2,204,793.00	1,832,338.00	2,098,475.91	-266,137.91	-6.88
Ministry Administration(11)						
00	2,135,383.00	1,339,724.00	1,339,721.00	1,295,576.08	44,144.92	3.3%
01	9,279,522.00	9,506,269.00	7,186,388.00	6,967,122.46	219,265.54	3.1%
02	302,144.00	312,344.00	312,341.00	312,186.34	154.66	0.0%
03	10,000.00	10,000.00	10,000.00	-	10,000.00	100.0%
04	2,284,492.00	2,152,969.00	1,973,789.00	1,083,352.35	890,436.65	45.1%
05	-	-	-	-	-	0.0%
06	154,320.00	225,002.00	225,002.00	164,570.89	60,431.11	26.9%
07	100,000.00	516,398.00	516,398.00	517,069.94	-671.94	-0.1%
	14,265,861.00	14,062,706.00	11,563,639.00	10,339,878.06	1,223,760.94	10.6%
Housing & Human Settlement(31)						
00	139,437.00	54,929.00	54,929.00	54,928.20	0.80	0.0%
01	2,127,647.00	3,001,437.00	2,469,520.00	2,399,291.78	70,228.22	2.8%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Housing & Human Settlement(31)</u>						
02	182,863.00	211,763.00	211,759.00	165,541.88	46,217.12	21.8%
04	2,067,423.00	776,557.00	765,413.00	609,208.95	156,204.05	20.4%
06	21,233.00	69,233.00	69,233.00	61,836.98	7,396.02	10.7%
11	4,500,000.00	4,500,000.00	4,500,000.00	4,732,718.66	-232,718.66	-5.2%
	9,038,603.00	8,613,919.00	8,070,854.00	8,023,526.45	47,327.55	0.6%
<u>Urban Government(41)</u>						
00	508,560.00	508,560.00	508,560.00	552,483.05	-43,923.05	-8.6%
01	7,410,110.00	7,693,527.00	5,840,998.00	8,067,591.09	-2,226,593.09	-38.1%
02	370,487.00	429,287.00	429,285.00	380,506.98	48,778.02	11.4%
04	823,795.00	1,410,654.00	1,404,210.00	387,555.25	1,016,654.75	72.4%
06	162,782.00	35,575.00	35,572.00	-	35,572.00	100.0%
10	267,558,090.00	275,558,090.00	275,558,088.00	275,558,088.00	-	0.0%
11	59,767.00	249,767.00	249,767.00	248,306.28	1,460.72	0.6%
	276,893,591.00	285,885,460.00	284,026,480.00	285,194,530.65	-1,168,050.65	-0.4%
	302,128,233.00	310,766,878.00	305,493,311.00	305,656,411.07	-163,100.07	-0.1%
HEAD: 26 FIRE AND EMERGENCY SERVICES						
<u>Departmental Administration</u>						
00	4,165,637.00	8,825,718.00	8,825,716.00	3,515,608.62	5,310,107.38	60.2%
01	34,003,168.00	35,242,947.00	35,242,940.00	18,695,124.26	16,547,815.74	47.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Departmental Administration</u>						
02	394,252.00	727,513.00	727,509.00	456,721.91	270,787.09	37.2%
03	34,416.00	8,031.00	8,031.00	8,030.70	0.30	0.0%
04	15,477,538.00	12,464,117.00	11,830,779.00	7,346,344.63	4,484,434.37	37.9%
06	2,014,283.00	10,823,939.00	10,823,939.00	10,127,458.65	696,480.35	6.4%
07	650,000.00	650,000.00	650,000.00	541,475.00	108,525.00	16.7%
	56,739,294.00	68,742,265.00	68,108,914.00	40,690,763.77	27,418,150.23	40.3%
<u>Fire Stations</u>						
00	4,932,124.00	272,043.00	272,032.00	272,032.00	-	0.0%
01	39,206,427.00	40,581,079.00	40,581,069.00	40,066,656.05	514,412.95	1.3%
02	475,786.00	364,389.00	364,371.00	364,793.57	-422.57	-0.1%
04	1,689,811.00	1,684,311.00	1,684,311.00	1,680,913.53	3,397.47	0.2%
	46,304,148.00	42,901,822.00	42,901,783.00	42,384,395.15	517,387.85	1.2%
	103,043,442.00	111,644,087.00	111,010,697.00	83,075,038.92	27,935,658.08	25.2%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
HEAD : 29 MINISTRY OF COMMERCE INDUSTRY AND TRADE						
<u>Minister's Office(10)</u>						
00	174,600.00	74,600.00	74,600.00	74,109.34	490.66	0.7%
01	1,610,269.00	1,893,878.00	1,893,873.00	1,895,585.00	-1,712.00	-0.1%
02	927,173.00	1,429,075.00	1,429,072.00	1,418,406.47	10,665.53	0.7%
04	140,787.00	51,516.00	41,510.00	41,296.81	213.19	0.5%
06	88,306.00	5.00	-	-	-	0.0%
	2,941,135.00	3,449,074.00	3,439,055.00	3,429,397.62	9,657.38	0.3%
<u>Ministry Administration(11)</u>						
00	2,849,024.00	3,136,052.00	3,136,049.00	3,129,804.10	6,244.90	0.2%
01	6,609,754.00	8,250,971.00	8,250,966.00	8,277,958.96	-26,992.96	-0.3%
02	2,136,669.00	2,875,944.00	2,875,939.00	2,804,932.12	71,006.88	2.5%
04	7,052,010.00	7,770,773.00	7,470,762.00	6,877,977.33	592,784.67	7.9%
06	457,683.00	499,893.00	499,884.00	494,274.37	5,609.63	1.1%
07	166,000.00	-	-	-	-	0.0%
	19,271,140.00	22,533,633.00	22,233,600.00	21,584,946.88	648,653.12	2.9%
<u>Department of Industry(14)</u>						
00	122,130.00	2.00	-	-	-	0.0%
01	2,651,000.00	5,197,024.00	5,197,020.00	5,411,480.63	-214,460.63	-4.1%
02	91,204.00	231,136.00	231,132.00	227,089.36	4,042.64	1.7%
04	49,463.00	253,674.00	253,669.00	250,496.81	3,172.19	1.3%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Department of Industry(14)						
06 Consumable Materials and Supplies	710,717.00	418,013.00	401,336.00	397,352.60	3,983.40	1.0%
10 Grants and Subsidies - Internal	50,654,114.00	50,654,114.00	50,654,112.00	50,654,112.00	-	0.0%
11 Grants and Subsidies - External	6,903,701.00	6,414,789.00	6,414,789.00	6,375,549.09	39,239.91	0.6%
	61,182,329.00	63,168,752.00	63,152,058.00	63,316,080.49	-164,022.49	-0.3%
Department of Trade(15)						
00 CTA Vehicle Charges	-	12,971.00	12,971.00	12,971.56	-0.56	-0.0%
01 Personnel Costs	3,373,585.00	3,615,535.00	3,615,534.00	3,515,576.92	99,957.08	2.8%
02 Travel, Transport and Communication	1,116,933.00	1,681,061.00	1,681,054.00	1,300,721.26	380,332.74	22.6%
04 Professional and Special Services	3,401,075.00	5,462,217.00	4,932,539.00	4,816,921.53	115,617.47	2.3%
06 Consumable Materials and Supplies	48,113.00	1,396,415.00	1,396,411.00	1,392,550.63	3,860.37	0.3%
11 Grants and Subsidies - External	1,075,194.00	152,194.00	152,194.00	152,000.00	194.00	0.1%
	9,014,900.00	12,320,393.00	11,790,703.00	11,190,741.90	599,961.10	5.1%
Registration of Companies(16)						
01 Personnel Costs	923,561.00	1,168,574.00	1,168,574.00	1,167,081.72	1,492.28	0.1%
02 Travel, Transport and Communication	57,554.00	252,708.00	252,704.00	179,142.32	73,561.68	29.1%
04 Professional and Special Services	704,502.00	350,118.00	350,112.00	342,193.76	7,918.24	2.3%
06 Consumable Materials and Supplies	142,381.00	92,849.00	92,844.00	91,926.00	918.00	1.0%
	1,827,998.00	1,864,249.00	1,864,234.00	1,780,343.80	83,890.20	4.5%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Department of Handicraft(17)</u>						
00	39,160.00	39,160.00	39,159.00	39,158.04	0.96	0.0%
01	2,556,456.00	3,096,090.00	3,096,087.00	3,095,719.64	367.36	0.0%
02	192,453.00	143,207.00	143,200.00	139,339.65	3,860.35	2.7%
04	778,986.00	251,934.00	251,927.00	249,016.44	2,910.56	1.2%
06	2,051,039.00	3,065,574.00	3,065,571.00	2,632,307.14	433,263.86	14.1%
07	830,000.00	1,241,722.00	1,241,722.00	1,186,579.25	55,142.75	4.4%
	6,448,094.00	7,837,687.00	7,837,666.00	7,342,120.16	495,545.84	6.3%
<u>Small And Medium Enterprise Unit(18)</u>						
01	1,366,551.00	1,418,896.00	1,418,894.00	1,421,660.98	-2,766.98	-0.2%
02	113,255.00	82,403.00	82,399.00	12,905.13	69,493.87	84.3%
04	685,200.00	248,240.00	248,233.00	246,617.10	1,615.90	0.7%
06	56,480.00	3.00	-	-	-	0.0%
	2,221,486.00	1,749,542.00	1,749,526.00	1,681,183.21	68,342.79	3.9%
<u>Co-operatives Development(20)</u>						
00	72,078.00	5,168.00	5,166.00	5,080.21	85.79	1.7%
01	6,620,638.00	6,923,306.00	6,923,304.00	6,851,285.67	72,018.33	1.0%
02	308,358.00	237,358.00	237,356.00	275,877.79	-38,521.79	-16.2%
04	1,094,941.00	452,755.00	452,745.00	441,534.23	11,210.77	2.5%
06	1,062,490.00	1,185,725.00	1,185,722.00	1,182,116.91	3,605.09	0.3%
	9,158,505.00	8,804,312.00	8,804,293.00	8,755,894.81	48,398.19	0.5%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
<u>Department of commerce(21)</u>						
00 CTA Vehicle Charges	-	-	-	-	-	0.0%
01 Personnel Costs	1,522,838.00	1,774,577.00	1,774,576.00	1,775,449.57	-873.57	-0.0%
02 Travel, Transport and Communication	29,105.00	16,105.00	16,101.00	15,147.40	953.60	5.9%
04 Professional and Special Services	212,405.00	105,513.00	105,507.00	104,934.73	572.27	0.5%
06 Consumable Materials and Supplies	71,515.00	5.00	-	-	-	0.0%
	1,835,863.00	1,896,200.00	1,896,184.00	1,895,531.70	652.30	0.0%

Regulatory & Quality Infrastructure Development(22)

00 CTA Vehicle Charges	-	-	-	-	-	0.0%
01 Personnel Costs	2,525,295.00	1,873,534.00	1,873,532.00	1,863,199.63	10,332.37	0.6%
02 Travel, Transport and Communication	135,586.00	104,086.00	104,083.00	101,619.33	2,463.67	2.4%
04 Professional and Special Services	300,460.00	173,155.00	173,149.00	172,026.99	1,122.01	0.6%
06 Consumable Materials and Supplies	72,264.00	4.00	-	-	-	0.0%
	3,033,605.00	2,150,779.00	2,150,764.00	2,136,845.95	13,918.05	0.6%

Intellectual Property(23)

01 Personnel Costs	1,127,544.00	1,383,426.00	1,383,422.00	1,383,421.05	0.95	0.0%
02 Travel, Transport and Communication	50,705.00	46,281.00	46,279.00	26,180.90	20,098.10	43.4%
04 Professional and Special Services	93,499.00	58,454.00	58,447.00	53,837.10	4,609.90	7.9%
06 Consumable Materials and Supplies	37,067.00	3.00	-	-	-	0.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Intellectual Property(23)</u>						
11	45,000.00	-	-	-	-	0.0%
	1,353,815.00	1,488,164.00	1,488,148.00	1,463,439.05	24,708.95	1.7%
HEAD TOTALS	118,288,870.00	127,262,785.00	126,406,231.00	124,576,525.57	1,829,705.43	1.4%
<u>HEAD: 30 EDUCATION</u>						
<u>Minister(10)</u>						
00	174,600.00	162,600.00	162,600.00	160,238.76	2,361.24	1.5%
01	1,533,826.00	1,902,737.00	1,902,735.00	1,903,255.80	-520.80	-0.0%
02	60,900.00	29,949.00	26,334.00	26,235.31	98.69	0.4%
04	35,938.00	29,059.00	28,913.00	28,875.05	37.95	0.1%
06	6,071.00	4.00	-	-	-	0.0%
Ministry Administration(11)	1,811,335.00	2,124,349.00	2,120,582.00	2,118,604.92	1,977.08	0.1%
00	6,526,626.00	7,048,758.00	7,048,753.00	6,993,179.64	55,573.36	0.8%
01	120,963,224.00	103,316,957.00	103,316,917.00	152,927,594.53	-49,610,677.53	-48.0%
02	1,733,017.00	4,409,260.00	4,370,913.00	4,185,913.70	184,999.30	4.2%
04	41,246,863.00	15,318,543.00	14,914,956.00	14,944,163.97	-29,207.97	-0.2%
06	3,885,629.00	3,512,799.00	3,203,497.00	3,220,333.50	-16,836.50	-0.5%
07	1,000,000.00	26,589,487.00	26,589,487.00	26,585,356.62	4,130.38	0.0%
10	10,122,400.00	10,122,400.00	10,122,400.00	10,122,400.00	-	0.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
Ministry Administration(11)						
11	236,229.00	266,229.00	257,712.00	255,209.00	2,503.00	1.0%
	185,713,988.00	170,584,433.00	169,824,635.00	219,234,150.96	-49,409,515.96	-29.1%
Chief Inspector Primary (20)						
01	1,250,464,870.00	1,255,601,289.00	255,601,255.00	1,196,961,401.85	58,639,853.15	4.7%
02	730,992.00	1,158,188.00	1,133,356.00	1,139,547.43	-6,191.43	-0.5%
Chief Inspector Primary (20)						
04	2,016,790.00	8,053,171.00	8,023,729.00	8,012,625.08	11,103.92	0.1%
06	109,949,313.00	109,950,333.00	109,950,331.00	109,947,591.24	2,739.76	0.0%
07	-	5,306,126.00	5,306,126.00	5,272,899.49	33,226.51	0.6%
10	227,923,959.00	216,057,241.00	216,057,241.00	207,814,598.60	8,242,642.40	3.8%
	1,591,085,924.00	1,596,126,348.00	1,596,072,038.00	1,529,148,663.69	66,923,374.31	4.2%
Chief Inspector Secondary(30)						
00	191,689.00	200,688.00	200,686.00	43,979.55	156,706.45	78.1%
01	1,062,894,830.00	1,168,850,729.00	1,168,850,683.00	1,250,208,889.27	-81,358,206.27	-7.0%
02	404,544.00	267,322.00	258,060.00	255,075.70	2,984.30	1.2%
03	-	3,400.00	3,400.00	3,359.14	40.86	1.2%
04	89,325.00	85,025.00	85,023.00	84,841.20	181.80	0.2%
06	284,917.00	322,473.00	319,455.00	317,615.25	1,839.75	0.6%
	1,063,865,305.00	1,169,729,637.00	1,169,717,307.00	1,250,913,760.11	-81,196,453.11	-6.9%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Curriculum Development(40)</u>						
00	55,979.00	55,979.00	55,976.00	5,623.50	50,352.50	90.0%
01	14,594,138.00	15,031,503.00	15,031,502.00	15,068,376.40	-36,874.40	-0.2%
02	48,098.00	96,416.00	96,389.00	96,244.32	144.68	0.2%
04	936,701.00	838,301.00	838,301.00	836,539.43	1,761.57	0.2%
06	107,976.00	157,976.00	157,974.00	155,428.50	2,545.50	1.6%
	15,742,892.00	16,180,175.00	16,180,142.00	16,162,212.15	17,929.85	0.1%
<u>National Libray Services(41)</u>						
00	97,885.00	97,885.00	97,884.00	-	97,884.00	100.0%
02	-	-	-	-	-	0.0%
	97,885.00	97,885.00	97,884.00	-	97,884.00	100.0%
<u>Training Centres()</u>						
02	667,608.00	377,167.00	334,354.00	329,779.29	4,574.71	1.4%
04	1,901,248.00	1,956,297.00	1,946,287.00	1,939,664.82	6,622.18	0.3%
05	70,000.00	5,000.00	5,000.00	5,000.00	-	0.0%
06	3,215,845.00	3,645,254.00	3,645,240.00	3,653,484.07	-8,244.07	-0.2%
07	200,000.00	-	-	-	-	0.0%
	6,054,701.00	5,983,718.00	5,930,881.00	5,927,928.18	2,952.82	0.0%
<u>Carrier Guidance and Psychological Services(51)</u>						
00	-	-	-	-	-	0.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
<u>Carrier Guidance and Psychological Services(51)</u>						
01	4,158,354.00	4,579,180.00	4,579,178.00	4,588,039.15	-8,861.15	-0.2%
02	32,702.00	30,724.00	29,693.00	28,718.11	974.89	3.3%
03	200,000.00	150,000.00	145,000.00	144,934.17	65.83	0.0%
04	476,830.00	1,494,214.00	1,494,208.00	1,493,143.37	1,064.63	0.1%
06	10,814.00	11,666.00	11,661.00	11,564.44	96.56	0.8%
	4,878,700.00	6,265,784.00	6,259,740.00	6,266,399.24	-6,659.24	-0.1%
<u>Technical & Vocational Education(60)</u>						
00	62,179.00	138,075.00	138,072.00	91,629.43	46,442.57	33.6%
01	44,207,896.00	45,844,010.00	45,843,998.00	38,664,672.05	7,179,325.95	15.7%
02	86,542.00	93,229.00	91,643.00	91,299.96	343.04	0.4%
03	-	8,700.00	8,700.00	8,651.44	48.56	0.6%
04	4,086,807.00	3,283,910.00	3,263,495.00	3,259,101.85	4,393.15	0.1%
06	1,131,382.00	1,777,099.00	1,777,081.00	1,776,876.12	204.88	0.0%
07	-	62,000.00	62,000.00	61,685.58	314.42	0.5%
	49,574,806.00	51,207,023.00	51,184,989.00	43,953,916.43	7,231,072.57	14.1%
<u>Post Secondary Grants(61)</u>						
04	135,954.00	135,954.00	135,953.00	155,431.43	-19,478.43	-14.3%
10	457,271,941.00	457,271,941.00	457,271,940.00	457,271,940.00	-	0.0%
	457,407,895.00	457,407,895.00	457,407,893.00	457,427,371.43	-19,478.43	0.0%



Adult Education & Non Formal Education(62)

	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
00 CTA Vehicle Charges	45,200.00	45,200.00	45,199.00	-	45,199.00	100.0%
01 Personnel Costs	6,075,104.00	5,871,677.00	5,871,674.00	5,872,014.65	-340.65	-0.0%
02 Travel, Transport and Communication	41,908.00	33,033.00	30,845.00	29,528.89	1,316.11	4.3%
04 Professional and Special Services	330,587.00	164,631.00	90,812.00	90,799.75	12.25	0.0%
06 Consumables Materials and Supplies	126,504.00	297,115.00	297,103.00	297,306.01	-203.01	-0.1%
07 Durables Materials and Equipment	-	-	-	-	-	0.0%
10 Grants and Subsidies - Internal	6,115,800.00	6,115,800.00	6,115,800.00	6,115,800.00	-	0.0%
	12,735,103.00	12,527,456.00	12,451,433.00	12,405,449.30	45,983.70	0.4%

Teacher Training(71)

00 CTA Vehicle Charges	401,451.00	401,451.00	401,447.00	89,597.48	311,849.52	77.7%
01 Personnel Costs	49,981,103.00	47,542,042.00	47,542,036.00	44,765,808.85	2,776,227.15	5.8%
02 Travel, Transport and Communication	161,154.00	242,637.00	237,639.00	234,795.95	2,843.05	1.2%
04 Professional and Special Service	-	4,477,886.00	4,477,206.00	4,474,114.62	3,091.38	0.1%
06 Consumable Material and Supplies	4,494,371.00	733,506.00	732,603.00	731,409.67	1,193.33	0.2%
07 Durable Materials and Equipment	640,491.00	20,396.00	20,396.00	20,396.00	-	0.0%
	55,678,570.00	53,417,918.00	53,411,327.00	50,316,122.57	3,095,204.43	5.8%

Ekwetsembeni Special School(81)

00 CTA Vehicle Charges	-	-	-	-	-	0.0%
01 Personnel Costs	12,383,537.00	12,430,008.00	12,430,004.00	12,630,306.80	-200,302.80	-1.6%
02 Travel, Transport and Communication	295,447.00	392,706.00	392,702.00	392,281.87	420.13	0.1%
03 Drugs	18,994.00	9,994.00	9,992.00	9,900.00	92.00	0.9%
04 Professional and Special Services	2,690,704.00	2,327,069.00	2,282,558.00	2,314,830.24	-32,272.24	-1.4%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
<u>Ekwetsembeni Special School(81)</u>						
06	1,952,398.00	2,326,774.00	2,261,610.00	2,275,460.63	-13,850.63	-0.6%
07	-	91,000.00	91,000.00	90,565.50	434.50	0.5%
10	500,000.00	500,000.00	500,000.00	500,000.00	-	0.0%
	17,841,080.00	18,077,551.00	17,967,866.00	18,213,345.04	-245,479.04	-1.4%
<u>Pre-School Education(91)</u>						
01	1,164,012.00	3,582,571.00	3,582,568.00	3,581,660.48	907.52	0.0%
02	53,946.00	21,750.00	11,132.00	11,100.00	32.00	0.3%
04	1,233,603.00	43,343.00	25,839.00	25,798.85	40.15	0.2%
06	46,610.00	114,410.00	114,407.00	113,454.86	952.14	0.8%
07	-	2,026,284.00	2,026,284.00	2,026,280.00	4.00	0.0%
10	62,800.00	-	-	-	-	0.0%
	2,560,971.00	5,788,358.00	5,760,230.00	5,758,294.19	1,935.81	0.0%
	3,465,049,155.00	3,565,518,530.00	3,564,386,947.00	3,617,846,218.21	-53,459,271.21	-1.5%
<u>HEAD TOTALS</u>						
<u>HEAD: 34 FINANCE</u>						
<u>Minister(10)</u>						
00	174,600.00	130,854.00	130,854.00	77,011.42	53842.58	41.1%
01	1,607,728.00	1,884,406.00	1,884,402.00	1,883,623.83	778.17	0.0%
02	1,042,444.00	1,342,744.00	1,342,736.00	1,256,174.54	86,561.46	6.4%
04	89,974.00	126,674.00	126,668.00	83,690.94	42,977.06	33.9%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Minister(10)						
06 Consumables Materials and Supplies	1,908.00	1,908.00	1,906.00	-	1,906.00	100.0%
	2,916,654.00	3,486,586.00	3,486,566.00	3,300,500.73	186,065.27	5.3%
Ministry admin(12)						
00 CTA Vehicle Charges	156,750.00	150,749.00	150,747.00	72,554.31	78,192.69	51.9%
01 Personnel Costs	411,349.00	4,260,152.00	4,260,148.00	4,400,890.95	-140,742.95	-3.3%
02 Travel, Transport and Communication	3,963,229.00	6,347,529.00	6,347,527.00	5,618,736.13	728,790.87	11.5%
04 Professional and Special Services	3,959,589.00	4,602,221.00	4,602,217.00	4,364,195.02	238,021.98	5.2%
05 Rentals (Land, Buildings and Computer Equip)	600,000.00	490,815.00	490,815.00	408,783.42	82,031.58	16.7%
06 Consumables Materials and Supplies	645,882.00	1,068,882.00	1,068,882.00	927,413.42	141,468.58	13.2%
07 Durables Materials and Equipment	90,939.00	177,939.00	177,939.00	147,222.89	30,716.11	17.3%
10 Grants and Subsidies - Internal	11,000,000.00	10,750,000.00	10,750,000.00	10,750,000.00	-	0.0%
11 Grants and Subsidies - External	18,053,695.00	15,650,000.00	15,650,000.00	15,641,731.82	8,268.18	0.1%
	38,881,433.00	43,498,287.00	43,498,275.00	42,331,527.96	1,166,747.04	2.7%
Public Enterprises Monitoring Unit(13)						
01 Personnel Costs	3,588,088.00	3,711,046.00	3,711,042.00	3,501,145.74	209,896.26	5.7%
02 Travel, Transport and Communication	46,482.00	20,882.00	20,876.00	13,770.56	7,105.44	34.0%
04 Professional and Special Services	2,041,589.00	1,198,339.00	925,001.00	23,800.00	901,201.00	97.4%
06 Consumable Materials and Supplies	7,470.00	470.00	469.00	-	469.00	100.0%
07 Durables Materials and Equipment	24,900.00	104,900.00	94,525.00	-	94,525.00	100.0%
	5,708,529.00	5,035,637.00	4,751,913.00	3,538,716.30	1,213,196.70	25.5%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Supply Chain Management(14)</u>						
00	58,398.00	28,398.00	28,397.00	3,067.98	25,329.02	89.2%
01	2,885,954.00	3,184,471.00	2,984,465.00	2,851,494.33	132,970.67	4.5%
02	69,388.00	40,388.00	40,387.00	35,820.00	4,567.00	11.3%
04	720,457.00	1,071,607.00	1,071,606.00	945,186.18	126,419.82	11.8%
07	21,771,580.00	20,431,580.00	11,560,088.00	685,615.00	10,874,473.00	94.1%
10	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	-	0.0%
	38,505,777.00	37,756,444.00	28,684,943.00	17,521,183.49	11,163,759.51	38.9%
<u>Budget Department(15)</u>						
01	5,194,032.00	5,370,330.00	5,370,326.00	4,927,212.35	443,113.65	8.3%
02	20,750.00	50.00	48.00	-	48.00	100.0%
04	1,250,350.00	440,350.00	440,347.00	83,710.23	356,636.77	81.0%
06	16,600.00	1,600.00	1,599.00	-	1,599.00	100.0%
07	70,550.00	70,550.00	41,153.00	-	41,153.00	100.0%
11	1,800,000.00	-	-	-	-	0.0%
	8,352,282.00	5,882,880.00	5,853,473.00	5,010,922.58	842,550.42	14.4%
<u>Fiscal and Monetary Affairs 16</u>						
01	5,104,441.00	5,280,871.00	5,280,866.00	4,733,850.97	547,015.03	10.4%
02	20,750.00	20,750.00	20,748.00	7,072.00	13,676.00	65.9%
04	1,174,200.00	101,450.00	101,448.00	57,599.16	43,848.84	43.2%
07	68,890.00	188,890.00	188,890.00	128,800.00	60,090.00	31.8%
10	569,112,423.00	569,112,423.00	569,112,420.00	568,612,420.00	500,000.00	0.1%



Fiscal and Monetary Affairs 16

	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
11 Grants and Subsidies - External	6,255,000.00	6,255,000.00	675,000.00	669,997.18	5,002.82	0.7%
	581,735,704.00	580,959,384.00	575,379,372.00	574,209,739.31	1,169,632.69	0.2%

Public Debt Management 17

01 Personnel Costs	1,813,262.00	1,880,375.00	1,880,373.00	1,887,053.46	-6,680.46	-0.4%
02 Travel, Transport and Communication	6,225.00	6,225.00	6,224.00	-	6,224.00	100.0%
04 Professional and Special Services	621,587.00	316,059.00	227,545.00	184,444.95	43,100.05	18.9%
07 Durables Materials and Equipment	21,580.00	141,580.00	132,588.00	-	132,588.00	100.0%
	2,462,654.00	2,344,239.00	2,246,730.00	2,071,498.41	175,231.59	7.8%

Debt Management Unit(18)

01 Personnel Costs	1,761,387.00	1,819,901.00	1,819,898.00	1,701,697.92	118,200.08	6.5%
02 Travel, Transport and Communication	16,722.00	6,722.00	6,721.00	500.00	6,221.00	92.6%
04 Professional and Special Services	2,429,249.00	1,029,249.00	660,911.00	554,491.28	106,419.72	16.1%
06 Consumable Materials and Supplies	3,735.00	3,735.00	3,733.00	-	3,733.00	100.0%
07 Durables Materials and Equipment	16,600.00	236,600.00	229,683.00	176,875.00	52,808.00	23.0%
10 Grants and Subsidies - Internal	35,390,000.00	35,640,000.00	35,640,000.00	35,640,000.00	-	0.0%
11 Grants and Subsidies - External	1,800,000.00	2,020,000.00	2,020,000.00	1,989,204.02	30,795.98	1.5%
	41,417,693.00	40,756,207.00	40,380,946.00	40,062,768.22	318,177.78	0.8%

HEAD TOTALS

	719,980,726.00	719,719,664.00	704,282,218.00	688,046,857.00	16,235,361.00	2.3%
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	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>HEAD: 38 INTERNAL AUDIT</u>						
00	582,102.00	582,102.00	582,101.00	414,428.31	167,672.69	28.8%
01	8,823,204.00	9,155,701.00	9,155,697.00	11,393,598.11	-2,237,901.11	-24.4%
02	913,438.00	543,438.00	543,435.00	338,083.10	205,351.90	37.8%
04	690,332.00	1,850,332.00	1,850,327.00	1,683,764.12	166,562.88	9.0%
06	150,567.00	150,567.00	150,560.00	143,798.69	6,761.31	4.5%
07	2,100,100.00	1,310,100.00	368,390.00	332,600.00	35,790.00	9.7%
HEAD TOTALS	13,259,743.00	13,592,240.00	12,650,510.00	14,306,272.33	-1,655,762.33	-13.1%

	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>HEAD :40 LABOUR AND SOCIAL SECURITY</u>						
<u>Minister's Office(10)</u>						
00	174,600.00	1,874,600.00	1,874,600.00	1,760,617.58	113,982.42	6.1%
01	1,354,855.00	1,402,163.00	1,402,161.00	1,686,039.43	-283,878.43	-20.2%
02	528,040.00	1,754,043.00	1,754,042.00	1,553,802.47	200,239.53	11.4%
03	20,000.00	-	-	-	-	0.0%
04	211,722.00	211,722.00	211,717.00	180,247.78	31,469.22	14.9%
05	-	-	-	-	-	0.0%
HEAD TOTALS	2,289,217.00	5,242,528.00	5,242,520.00	5,180,707.26	61,812.74	1.2%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
Ministry Admin(11)						
00	415,806.00	415,805.00	415,801.00	376,527.37	39,273.63	9.4%
01	5,377,357.00	5,559,286.00	5,559,285.00	5,601,750.07	-42,465.07	-0.8%
02	1,272,379.00	942,447.00	942,445.00	760,416.46	182,028.54	19.3%
03	20,000.00	-	-	-	-	0.0%
04	918,635.00	918,635.00	918,622.00	894,465.56	24,156.44	2.6%
06	372,843.00	158,792.00	158,781.00	95,208.96	63,572.04	40.0%
07	391,220.00	391,220.00	316,398.00	295,295.50	21,102.50	6.7%
	8,768,240.00	8,386,185.00	8,311,332.00	8,023,663.92	287,668.08	3.5%
Department of Labour(14)						
00	223,006.00	910,505.00	910,505.00	939,770.82	-29,265.82	-3.2%
01	7,442,025.00	7,722,871.00	7,722,866.00	9,472,467.35	-1,749,601.35	-22.7%
02	1,535,143.00	2,404,423.00	2,401,080.00	2,105,655.88	295,424.12	12.3%
04	1,816,649.00	1,805,137.00	1,805,122.00	1,753,084.47	52,037.53	2.9%
05	1,050,000.00	-	-	-	-	0.0%
06	216,037.00	195,100.00	195,089.00	179,153.33	15,935.67	8.2%
07	22,351.00	9,314.00	-	-	-	0.0%
10	16,271,288.00	16,271,288.00	16,271,288.00	16,271,288.00	-	0.0%
11	665,000.00	665,000.00	665,000.00	665,000.00	-	0.0%
	29,241,499.00	29,983,638.00	29,970,950.00	31,386,419.85	-1,415,469.85	-4.7%
National Employment(18)						
00	653,172.00	653,172.00	653,168.00	526,954.57	126,213.43	19.3%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
<u>National Employment(18)</u>						
01	13,167,246.00	13,668,615.00	13,668,602.00	17,043,263.24	-3,374,661.24	-24.7%
02	1,924,321.00	1,959,201.00	1,930,875.00	1,628,058.93	302,816.07	15.7%
03	40,000.00	40,000.00	40,000.00	14,687.59	25,312.41	63.3%
04	13,745,209.00	13,713,700.00	13,693,912.00	13,429,662.67	264,249.33	1.9%
06	2,871,748.00	2,898,385.00	2,898,329.00	2,805,116.81	93,212.19	3.2%
07	365,615.00	307,515.00	155,174.00	144,584.00	10,590.00	6.8%
10	361,048,794.00	602,048,794.00	602,048,792.00	597,451,707.67	4,597,084.33	0.8%
11	186,679.00	-	-	-	-	0.0%
	394,002,784.00	635,289,382.00	635,088,852.00	633,044,035.48	2,044,816.52	0.3%
<u>Department of Social Security(20)</u>						
00	-	212,864.00	212,864.00	207,900.00	4,964.00	2.3%
<u>Department of Social Security(20)</u>						
01	5,498,719.00	4,773,709.00	4,578,706.00	3,410,290.20	1,168,415.80	25.5%
02	429,228.00	416,491.00	416,484.00	302,243.17	114,240.83	27.4%
04	819,163.00	842,993.00	842,987.00	724,484.29	118,502.71	14.1%
06	137,175.00	137,175.00	137,170.00	84,706.75	52,463.25	38.2%
07	118,739.00	118,739.00	118,739.00	116,600.00	2,139.00	1.8%
11	332,500.00	-	-	-	-	0.0%
	7,335,524.00	6,501,971.00	6,306,950.00	4,846,224.41	1,460,725.59	23.2%
HEAD TOTALS						
	441,637,264.00	685,403,704.00	684,920,604.00	682,481,050.92	2,439,553.08	0.4%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>HEAD: 41 PUBLIC SERVICE</u>						
<u>Minister's Office</u>						
00	174,600.00	1,174,600.00	1,174,600.00	1,080,520.74	94,079.26	8.0%
01	1,354,855.00	2,022,573.00	2,022,571.00	1,857,800.94	164,770.06	8.1%
02	72,925.00	471,715.00	471,712.00	472,829.40	-1,117.40	-0.2%
04	7,552.00	62,959.00	62,954.00	62,848.65	105.35	0.2%
06	-	7,000.00	7,000.00	7,000.00	-	0.0%
	1,609,932.00	3,738,847.00	3,738,837.00	3,480,999.73	257,837.27	6.9%
<u>Ministry Administration</u>						
00	55,616.00	517,416.00	517,415.00	470,301.87	47,113.13	9.1%
01	8,014,728.00	8,251,600.00	8,251,593.00	7,830,503.49	421,089.51	5.1%
02	230,779.00	878,703.00	878,701.00	834,037.18	44,663.82	5.1%
03	20,054.00	13,359.00	10,882.00	10,882.26	-0.26	-0.0%
04	564,446.00	916,792.00	777,365.00	773,717.14	3,647.86	0.5%
06	130,128.00	428,588.00	424,167.00	398,182.61	25,984.39	6.1%
07	-	5,300.00	5,300.00	5,300.00	0.00	0.0%
	9,015,751.00	11,011,758.00	10,865,423.00	10,322,924.55	542,498.45	5.0%
<u>Personnel Administration</u>						
00	188,452.00	132,881.00	132,879.00	124,525.70	8,353.30	6.3%
01	11,785,778.00	8,290,040.00	7,674,277.00	4,805,477.08	2,868,799.92	37.4%
02	612,856.00	399,602.00	273,830.00	215,609.55	58,220.45	21.3%
04	263,814.00	125,564.00	60,412.00	55,233.23	5,178.77	8.6%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Personnel Administration</u>						
05	126,698,431.00	126,647,631.00	126,647,631.00	126,642,261.65	5,369.35	0.0%
06	95,058.00	57,911.00	51,015.00	46,507.03	4,507.97	8.8%
07	-	95,800.00	95,800.00	95,800.00	-	0.0%
	139,644,389.00	135,749,429.00	134,935,844.00	131,985,414.24	2,950,429.76	2.2%
<u>Manpower Administration</u>						
00	357,697.00	124,696.00	124,694.00	114,827.13	9,866.87	7.9%
01	8,837,408.00	9,765,717.00	9,765,714.00	9,444,067.54	321,646.46	3.3%
02	193,453.00	632,160.00	631,485.00	608,988.54	22,496.46	3.6%
03	1,737.00	1.00	-	-	-	0.0%
04	7,133,654.00	6,808,699.00	6,808,695.00	6,580,221.81	228,473.19	3.4%
06	247,824.00	454,672.00	454,670.00	451,389.26	3,280.74	0.7%
07	-	-	-	-	-	0.0%
11	11,260,054.00	10,891,054.00	10,891,054.00	10,820,985.48	70,068.52	0.6%
	28,031,827.00	28,676,999.00	28,676,312.00	28,020,479.76	655,832.24	2.3%
<u>Management Services</u>						
01	13,540,295.00	13,103,210.00	13,103,207.00	11,820,125.36	1,283,081.64	9.8%
02	185,966.00	1,198,009.00	1,197,407.00	1,022,693.48	174,713.52	14.6%
04	6,122,076.00	5,727,787.00	5,684,016.00	5,602,208.84	81,807.16	1.4%
06	12,397.00	105,399.00	105,398.00	104,473.87	924.13	0.9%
07	-	172,174.00	172,174.00	172,174.00	-	0.0%
	19,860,734.00	20,306,579.00	20,262,202.00	18,721,675.55	1,540,526.45	7.6%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Civil Service Commission</u>						
00	74,660.00	22,660.00	22,659.00	21,412.96	1,246.04	5.5%
01	4,424,612.00	5,443,394.00	5,443,394.00	5,407,273.67	36,120.33	0.7%
02	116,417.00	557,137.00	557,133.00	553,004.35	4,128.65	0.7%
04	226,563.00	549,394.00	549,392.00	539,757.92	9,634.08	1.8%
06	80,430.00	204,449.00	204,447.00	201,370.08	3,076.92	1.5%
07	-	16,000.00	16,000.00	15,577.80	422.20	2.6%
	4,922,682.00	6,793,034.00	6,793,025.00	6,738,396.78	54,628.22	0.8%
HEAD TOTALS						
	203,085,315.00	206,276,646.00	205,271,643.00	199,269,890.61	6,001,752.39	2.9%

HEAD :43 MINISTRY OF INFORMATION COMMUNICATION & TECHNOLOGY

Minister's Office(10)

00	174,600.00	167,049.00	167,049.00	166,248.49	800.51	0.5%
01	1,495,873.00	1,819,832.00	1,819,832.00	1,830,715.77	-10,883.77	-0.6%
02	267,054.00	265,368.00	265,366.00	175,337.86	90,028.14	33.9%
04	44,284.00	22,511.00	22,508.00	13,748.27	8,759.73	38.9%
	1,981,811.00	2,274,760.00	2,274,755.00	2,186,050.39	88,704.61	3.9%

Ministry Administration(11)

00	1,522,270.00	1,762,270.00	1,762,268.00	1,750,454.96	11,813.04	0.7%
01	4,961,005.00	5,559,640.00	5,559,635.00	6,148,525.65	-588,890.65	-10.6%
02	898,203.00	1,316,072.00	1,316,068.00	1,250,050.61	66,017.39	5.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Ministry Administration(11)						
03 Drugs	-	-	-	-	-	0.0%
04 Professional and Special Services	1,150,462.00	1,189,662.00	1,106,326.00	1,095,621.78	10,704.22	1.0%
06 Consumables Materials and Supplies	253,649.00	271,442.00	271,435.00	266,889.70	4,545.30	1.7%
07 Durables Materials and Equipment	-	160,000.00	160,000.00	160,000.00	0.00	0.0%
10 Grants and Subsidies - Internal	46,282,042.00	46,282,042.00	46,282,042.00	46,282,040.00	2.00	0.0%
11 Grants and Subsidies - External	1,458,729.00	673,431.00	186,271.00	186,271.37	-0.37	0.0%
	56,526,360.00	57,214,559.00	56,644,045.00	57,139,854.07	-495,809.07	-0.9%

Department of Communication(12)

00 CTA Vehicle Charges	-	103,000.00	103,000.00	103,880.00	-880.00	-0.9%
01 Personnel Costs	2,901,673.00	2,379,460.00	2,379,459.00	2,317,243.13	62,215.87	2.6%
02 Travel, Transport and Communication	215,169.00	456,623.00	456,618.00	510,510.05	-53,892.05	-11.8%
04 Professional and Special Services	1,267,706.00	633,501.00	633,496.00	615,148.43	18,347.57	2.9%
06 Consumables Materials and Supplies	2,190.00	3.00	-	-	-	0.0%
07 Durable Materials and Equipment		696,205.00	696,205.00	695,450.00	755.00	0.1%
	4,386,738.00	4,268,792.00	4,268,778.00	4,242,231.61	26,546.39	0.6%

Department of information(13)

01 Personnel Costs	1,974,346.00	2,052,785.00	2,052,783.00	1,905,989.33	146,793.67	7.2%
02 Travel, Transport and Communication	89,253.00	201,464.00	201,456.00	198,439.56	3,016.44	1.5%
04 Professional and Special Services	267,802.00	268,042.00	268,041.00	275,643.32	-7,602.32	-2.8%
06 Consumables Materials and Supplies	64,789.00	48,881.00	48,878.00	24,245.78	24,632.22	50.4%
	2,396,190.00	2,571,172.00	2,571,158.00	2,319,497.49	251,660.51	9.8%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
Department of Broadcasting & Information Service(14)						
00	263,203.00	263,203.00	263,200.00	294,141.41	-30,941.41	-11.8%
01	14,513,507.00	15,585,765.00	15,585,747.00	16,781,252.98	-1,195,505.98	-7.7%
02	3,339,866.00	3,038,247.00	3,022,380.00	2,633,834.82	388,545.18	12.9%
04	4,403,321.00	4,697,142.00	4,697,124.00	4,476,765.97	220,358.03	4.7%
05		1,300,000.00	1,300,000.00	1,300,000.00	-	0.0%
06	349,740.00	136,647.00	136,620.00	111,392.83	25,227.17	18.5%
07	7,000,000.00	5,640,000.00	5,640,000.00	5,606,878.00	33,122.00	0.6%
	29,869,637.00	30,661,004.00	30,645,071.00	31,204,266.01	-559,195.01	-1.8%

National Library Services(15)

00	56,420.00	93,619.00	93,617.00	86,959.53	6,657.47	7.1%
01	12,265,442.00	12,799,284.00	12,799,279.00	15,338,209.08	-2,538,930.08	-19.8%
02	1,460,407.00	1,126,566.00	1,098,665.00	1,069,835.02	28,829.98	2.6%
04	490,147.00	619,147.00	619,129.00	618,983.04	145.96	0.0%
06	1,685,013.00	1,439,833.00	1,428,149.00	1,424,537.59	3,611.41	0.3%
	15,957,429.00	16,078,449.00	16,038,839.00	18,538,524.26	-2,499,685.26	-15.6%

Computer Services Department(16)

01	19,208,379.00	19,208,379.00	19,208,379.00	9,122.27	19,199,256.73	100.0%
	19,208,379.00	19,208,379.00	19,208,379.00	9,122.27	19,199,256.73	100.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
National Archives(17)						
00	32,066.00	18,804.00	18,802.00	14,701.58	4,100.42	21.8%
01	4,868,131.00	5,055,031.00	5,055,029.00	5,512,366.64	-457,337.64	-9.0%
02	188,107.00	250,107.00	250,104.00	232,932.27	17,171.73	6.9%
04	1,262,264.00	938,264.00	823,171.00	786,074.92	37,096.08	4.5%
06	165,950.00	329,950.00	316,607.00	278,740.94	37,866.06	12.0%
07	-	132,623.00	132,623.00	132,623.00	-	0.0%
11	16,910.00	52,168.00	52,168.00	46,074.27	6,093.73	11.7%
	6,533,428.00	6,776,947.00	6,648,504.00	7,003,513.62	-355,009.62	-5.3%
Department Of Research & Technology(18)						
00	133,133.00	18,133.00	18,131.00	17,458.50	672.50	3.7%
01	936,409.00	1,288,508.00	1,288,508.00	1,622,470.36	-333,962.36	-25.9%
02	537,935.00	792,935.00	792,933.00	634,507.41	158,425.59	20.0%
04	2,003,360.00	1,019,360.00	862,692.00	825,312.63	37,379.37	4.3%
06	31,576.00	1.00	-	-	-	0.0%
10	75,425,000.00	93,329,626.00	93,329,626.00	93,329,626.00	-	0.0%
	79,067,413.00	96,448,563.00	96,291,890.00	96,429,374.90	-137,484.90	-0.1%
	215,927,385.00	235,502,625.00	234,591,419.00	219,157,255.12	15,434,163.88	6.6%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
HEAD : 44 ELECTIONS & BOUNDARIES COMMISSION						
00	410,495.00	410,494.00	410,492.00	39,658.14	370,833.86	90.3%
01	3,861,077.00	3,966,076.00	3,966,072.00	5,704,293.00	-1,738,221.00	-43.8%
02	109,855.00	109,855.00	109,853.00	-	109,853.00	0.0%
04	7,315.00	7,315.00	7,313.00	-	7,313.00	0.0%
	4,388,742.00	4,493,740.00	4,493,730.00	5,743,951.14	-1,250,221.14	-27.8%

Elections & Boundaries Commission(11)

00 CTA Vehicle Charges
01 Personnel Costs
02 Travel, Transport and Communication
04 Professional and Special Services

Elections and Boundaries Secretariat(12)

00	582,712.00	582,712.00	582,711.00	384,103.26	198,607.74	34.1%
01	6,027,561.00	9,654,137.00	9,654,136.00	6,757,513.53	2,896,622.47	30.0%
02	863,926.00	1,353,926.00	1,353,925.00	1,078,833.48	275,091.52	20.3%
04	13,147,423.00	26,682,858.00	26,682,856.00	26,502,092.55	180,763.45	0.7%
06	597,231.00	13,184,231.00	13,184,226.00	12,887,596.58	296,629.42	2.2%
07	-	4,726,750.00	4,726,750.00	4,547,294.58	179,455.42	3.8%
11	477,315.00	477,315.00	400,000.00	419,690.00	-19,690.00	-4.9%
	21,696,168.00	56,661,929.00	56,584,604.00	52,577,123.98	4,007,480.02	7.1%
	26,084,910.00	61,155,669.00	61,078,334.00	58,321,075.71	2,757,258.29	4.5%

HEAD TOTALS

HEAD: 45 MINISTRY OF HEALTH

Minister's Office(10)

00 CTA Vehicle Charges

174,600.00

54,300.00

-

-

174,600.00

-

54,300.00

174,600.00

-54,300.00

0.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Minister's Office(10)</u>						
01	1,676,346.00	1,803,699.00	1,803,697.00	1,803,697.43	(0.43)	0.0%
02	172,500.00	225,840.00	225,840.00	1,354,015.11	-1,128,175.11	-499.5%
	2,023,446.00	2,029,539.00	2,029,537.00	3,212,012.54	-1,182,475.54	-58.3%
<u>Ministry Administration(11)</u>						
00	24,022,280.00	14,715,990.00	14,715,989.00	13,833,682.24	882,306.76	6.0%
01	191,190,824.00	211,643,943.00	194,143,932.00	161,127,194.93	33,016,737.07	17.0%
02	11,597,889.00	26,241,056.00	26,048,049.00	23,349,545.04	2,698,503.96	10.4%
03	82,063,576.00	72,463,576.00	72,463,572.00	48,535,949.97	23,927,622.03	33.0%
04	399,432,484.00	394,344,788.00	316,602,857.00	317,372,942.44	-770,085.44	-0.2%
05	2,580,569.00	3,215,350.00	3,215,350.00	3,010,691.17	204,658.83	6.4%
06	5,344,054.00	6,020,095.00	6,020,079.00	5,965,730.14	54,348.86	0.9%
07	-	56,530.00	56,530.00	53,523.18	3,006.82	5.3%
11	33,661,010.00	33,661,010.00	31,233,277.00	31,227,964.93	5,312.07	0.0%
	749,892,686.00	762,362,338.00	664,499,635.00	604,477,224.04	60,022,410.96	9.0%
<u>National Referral Hospitals(12)</u>						
00	518,450.00	81,277.00	81,277.00	21,900.00	59,377.00	73.1%
01	226,616,303.00	233,363,013.00	233,362,994.00	240,287,551.55	-6,924,557.55	-3.0%
02	215,264.00	215,264.00	215,256.00	615,686.04	-400,430.04	-186.0%
03	47,165,050.00	47,165,050.00	47,165,048.00	70,378,583.69	-23,213,535.69	-49.2%
04	9,049,092.00	9,049,092.00	9,049,082.00	8,767,220.97	281,861.03	3.1%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
<u>National Referral Hospitals(12)</u>						
06 Consumables Materials and Supplies	4,842,411.00	4,800,289.00	4,800,271.00	4,536,294.49	263,976.51	5.5%
	288,406,570.00	294,673,985.00	294,673,928.00	324,607,236.74	-29,933,308.74	-10.2%
<u>Medical Support Services(21)</u>						
00 CTA Vehicle Charges	1,307,966.00	275,985.00	275,985.00	353,185.00	-77,200.00	-28.0%
01 Personnel Costs	38,343,050.00	39,496,123.00	39,496,114.00	38,957,782.41	538,331.59	1.4%
02 Travel, Transport and Communication	293,718.00	293,718.00	293,712.00	197,799.34	95,912.66	32.7%
03 Drugs	141,813,208.00	141,813,208.00	141,813,208.00	116,344,717.87	25,468,490.13	1.7%
04 Professional and Special Services	15,811,823.00	14,474,042.00	14,423,280.00	14,175,981.73	247,298.27	1.9%
06 Consumables Materials and Supplies	7,503,723.00	5,242,065.00	5,007,383.00	4,912,757.65	94,625.35	6.8%
07 Durables Materials and Equipment	12,450,000.00	12,450,000.00	12,450,000.00	11,602,526.72	847,473.28	6.8%
	217,523,488.00	214,045,141.00	213,759,682.00	186,544,750.72	27,214,931.28	12.7%
<u>Preventive Medicine(32)</u>						
00 CTA Vehicle Charges	1,506,789.00	1,344,596.00	1,344,595.00	22,700.00	1,321,895.00	98.3%
01 Personnel Costs	24,847,263.00	25,754,167.00	25,754,144.00	25,606,472.70	147,671.30	0.6%
02 Travel, Transport and Communication	71,536.00	71,536.00	71,531.00	59,322.58	12,208.42	17.1%
03 Drugs	85,872,327.00	85,872,327.00	85,872,327.00	64,937,412.60	20,934,914.40	24.4%
04 Professional and Special Services	7,217,491.00	7,146,834.00	7,146,795.00	6,783,388.58	363,406.42	5.1%
05 Rentals(Land,BuildingsandComput	480,000.00	480,000.00	480,000.00	475,025.11	4,974.89	1.0%
06 Consumables Materials and Supplies	4,264,843.00	4,335,500.00	4,335,463.00	3,994,356.35	341,106.65	7.9%
	124,260,249.00	125,004,960.00	125,004,855.00	101,878,677.92	23,126,177.08	18.5%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Curative Medicine(41)</u>						
00 CTA Vehicle Charges	20,140.00	20,140.00	20,140.00	-	20,140.00	100.0%
01 Personnel Costs	1,907,342.00	1,963,740.00	1,963,731.00	2,448,888.15	-485,157.15	-24.7%
	1,927,482.00	1,983,880.00	1,983,871.00	2,448,888.15	-465,017.15	-23.4%
<u>Manzini Health Care Services(42)</u>						
00 CTA Vehicle Charges	714,705.00	714,704.00	714,703.00	-	714,703.00	100.0%
01 Personnel Costs	80,673,781.00	83,346,095.00	83,346,071.00	97,236,882.92	-13,890,811.92	-16.7%
02 Travel, Transport and Communication	233,457.00	233,457.00	233,449.00	179,003.68	54,445.32	23.3%
03 Drugs	13,661,614.00	13,661,614.00	13,661,612.00	22,504,764.93	-8,843,152.93	-64.7%
04 Professional and Special Services	1,960,238.00	2,111,238.00	2,111,233.00	2,000,878.96	110,354.04	5.2%
06 Consumables Materials and Supplies	2,114,180.00	1,934,900.00	1,934,879.00	1,893,655.54	41,223.46	2.1%
10 Grants and Subsidies - Internal	207,882,181.00	207,882,181.00	207,882,180.00	207,642,960.00	239,220.00	0.1%
	307,240,156.00	309,884,189.00	309,884,127.00	331,458,146.03	-21,574,019.03	-7.0%
<u>Shiselweni Health Services(43)</u>						
00 CTA Vehicle Charges	235,877.00	235,877.00	235,876.00	-	235,876.00	100.0%
01 Personnel Costs	134,865,094.00	138,801,445.00	138,801,428.00	148,765,147.10	-9,963,719.10	-7.2%
02 Travel, Transport and Communication	84,282.00	84,282.00	84,275.00	25,197.70	59,077.30	70.1%
03 Drugs	21,836,893.00	21,836,893.00	21,836,892.00	19,291,690.99	2,545,201.01	11.7%
04 Professional and Special Services	3,954,397.00	3,954,397.00	3,954,387.00	3,911,098.59	43,288.41	1.1%
06 Consumables Materials and Supplies	1,594,907.00	1,594,907.00	1,594,879.00	1,403,405.65	191,473.35	12.0%
	162,571,450.00	166,507,801.00	166,507,737.00	173,396,540.03	-6,888,803.03	-4.1%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Lubombo Health Care Services(44)						
00 CTA Vehicle Charges	551,656.00	551,655.00	551,654.00	50,000.00	501,654.00	90.9%
01 Personnel Costs	68,155,614.00	70,257,522.00	70,257,508.00	79,356,785.30	-9,099,277.30	-13.0%
02 Travel, Transport and Communication	254,802.00	254,802.00	254,789.00	154,128.98	100,660.02	39.5%
03 Drugs	11,369,000.00	11,369,000.00	11,369,000.00	9,911,923.00	1,457,077.00	12.8%
04 Professional and Special Services	2,726,232.00	2,726,232.00	2,726,220.00	2,670,756.96	55,463.04	2.0%
05 Rentals(Land,BuildingsandComput	404,960.00	404,960.00	404,960.00	320,530.00	84,430.00	20.8%
06 Consumables Materials and Supplies	1,808,070.00	1,808,070.00	1,808,045.00	1,734,992.00	73,053.00	4.0%
10 Grants and Subsidies - Internal	110,800,000.00	116,800,000.00	116,800,000.00	116,800,000.00	-	0.0%
	196,070,334.00	204,172,241.00	204,172,176.00	210,999,116.24	-6,826,940.24	-3.3%

	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Hhohho Health Care Services(45)						
00 CTA Vehicle Charges	653,789.00	653,788.00	653,786.00	38,900.00	614,886.00	94.1%
01 Personnel Costs	129,066,844.00	133,139,655.00	133,139,627.00	145,168,940.94	-12,029,313.94	-9.0%
02 Travel, Transport and Communication	199,916.00	199,916.00	199,909.00	147,443.46	52,465.54	26.2%
03 Drugs	17,511,103.00	17,511,103.00	17,511,100.00	19,025,613.57	-1,514,513.57	-8.6%
04 Professional and Special Services	3,034,259.00	3,034,259.00	3,034,246.00	2,903,435.73	130,810.27	4.3%
06 Consumables Materials and Supplies	1,714,648.00	1,714,648.00	1,714,628.00	1,472,026.72	242,601.28	14.1%
10 Grants and Subsidies - Internal	21,490,770.00	21,490,770.00	21,490,768.00	20,890,768.00	600,000.00	2.8%
	173,671,329.00	177,744,139.00	177,744,064.00	189,647,128.42	-11,903,064.42	-6.7%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Directorate Office(51)</u>						
03 Drugs	274,443,478.00	274,443,478.00	274,443,476.00	273,989,615.00	453,861.00	0.2%
	274,443,478.00	274,443,478.00	274,443,476.00	273,989,615.00	453,861.00	0.2%
HEAD TOTALS	2,498,030,668.00	2,532,851,691.00	2,434,703,088.00	2,404,987,769.49	29,715,318.51	1.2%
HEAD: 46 JUSTICE AND CONSTITUTIONAL AFFAIRS						
<u>Minister's Office(10)</u>						
00 CTA Vehicle Charges	174,600.00	174,600.00	174,600.00	55,518.06	119,081.94	68.2%
01 Personnel Costs	1,490,794.00	1,543,541.00	1,543,539.00	1,782,179.81	-238,640.81	-15.5%
02 Travel, Transport and Communication	56,951.00	456,951.00	456,948.00	413,805.18	43,142.82	9.4%
04 Professional and Special Services	16,177.00	16,177.00	16,171.00	2,267.20	13,903.80	86.0%
06 Consumables Materials and Supplies	266.00	266.00	264.00	-	264.00	100.0%
	1,738,788.00	2,191,535.00	2,191,522.00	2,253,770.25	-62,248.25	-2.8%
<u>Ministry Administration(11)</u>						
00 CTA Vehicle Charges	1,444,914.00	1,444,914.00	1,444,913.00	1,555,664.60	-110,751.60	-7.7%
01 Personnel Costs	6,114,728.00	6,304,718.00	6,304,718.00	6,238,088.43	66,629.57	1.1%
02 Travel, Transport and Communication	59,369.00	1,874,369.00	1,874,365.00	1,303,543.68	570,821.32	30.5%
04 Professional and Special Services	1,704,818.00	2,984,818.00	2,984,815.00	2,842,146.44	142,668.56	4.8%
06 Consumables Materials and Supplies	93,222.00	1,653,222.00	1,653,220.00	756,850.30	896,369.70	54.2%
07 Durables Materials and Equipment	1,500,000.00	2,350,000.00	2,350,000.00	1,633,020.37	716,979.63	30.5%
10 Grants and Subsidies - Internal	546,750.00	546,750.00	546,748.00	546,748.00	-	0.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Ministry Administration(11)						
11 Grants and Subsidies - External	34,201.00	34,201.00	-	-	-	0.0%
	11,498,002.00	17,192,992.00	17,158,779.00	14,876,061.82	2,282,717.18	13.3%
Law Office(21)						
00 CTA Vehicle Charges	88,944.00	88,944.00	88,944.00	63,529.39	25,414.61	28.6%
01 Personnel Costs	26,289,258.00	27,783,134.00	27,783,128.00	29,006,888.12	-1,223,760.12	-4.4%
02 Travel, Transport and Communication	628,219.00	828,219.00	828,215.00	243,371.54	584,843.46	70.6%
04 Professional and Special Services	16,481,230.00	10,676,230.00	7,952,889.00	5,529,394.35	2,423,494.65	30.5%
06 Consumables Materials and Supplies	271,416.00	271,416.00	271,416.00	71,939.92	199,476.08	73.5%
07 Durables Materials and Equipment	250,000.00	250,000.00	250,000.00	-	250,000.00	100.0%
	44,009,067.00	39,897,943.00	37,174,592.00	34,915,123.32	2,259,468.68	6.1%
State Reporting						
00 CTA Vehicle Charges	200,000.00	200,000.00	199,999.00	-	199,999.00	100.0%
01 Personnel Costs	1,796,586.00	1,868,449.00	1,868,447.00	-	1,868,447.00	100.0%
02 Travel, Transport and Communication	400,000.00	400,000.00	399,999.00	-	399,999.00	100.0%
04 Professional and Special Services	150,000.00	150,000.00	150,000.00	-	150,000.00	100.0%
06 Consumables Materials and Supplies	90,000.00	90,000.00	90,000.00	-	90,000.00	100.0%
07 Durables Materials and Equipment	200,000.00	200,000.00	116,666.00	-	116,666.00	100.0%
	2,836,586.00	2,908,449.00	2,825,111.00	0.00	2,825,111.00	100.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
State Law Office(23)						
00	420,000.00	420,000.00	420,000.00	532,968.37	-112,968.37	-26.9%
01	13,409,833.00	13,940,770.00	13,940,766.00	17,356,792.73	-3,416,026.73	-24.5%
02	581,300.00	1,311,300.00	1,311,294.00	974,407.12	336,886.88	25.7%
04	5,048,304.00	4,948,304.00	4,223,294.00	4,075,991.56	147,302.44	3.5%
05	-	-	-	-	-	0.0%
06	142,792.00	142,792.00	142,787.00	51,480.00	91,307.00	63.9%
07	200,000.00	200,000.00	200,000.00	-	200,000.00	100.0%
	19,802,229.00	20,963,166.00	20,238,141.00	22,991,639.78	-2,753,498.78	-13.6%
Registration(31)						
00	65,201.00	65,201.00	65,199.00	-	65,199.00	100.0%
	65,201.00	65,201.00	65,199.00	-	65,199.00	100.0%
Human Rights Commission(41)						
00	-	-	-	-	0.00	0.0%
01	2,138,358.00	2,214,752.00	2,214,751.00	1,845,477.50	369,273.50	16.7%
04	3,996,288.00	3,416,288.00	3,174,621.00	3,166,204.50	8,416.50	0.3%
	6,134,646.00	5,631,040.00	5,389,372.00	5,011,682.00	377,690.00	7.0%
Law Reform and Development Commission						
01	1,467,000.00	883,374.00	562,220.00	-	562,220.00	100.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
	2,000,000.00	1,850,000.00	1,762,499.00	1,655,115.61	107,383.39	100.0%
	3,467,000.00	2,733,374.00	2,324,719.00	1,655,115.61	669,603.39	28.8%
HEAD TOTALS	89,551,519.00	91,583,700.00	87,367,435.00	81,714,228.78	5,653,206.22	6.5%

Law Reform and Development Commission

04 Professional and Special Services

HEAD TOTALS

HEAD: 47 ANTI - CORRUPTION COMMISSION

Anti - Corruption Unit

00	CTA Vehicle Charges	294,029.00	364,028.00	364,028.00	308,880.96	55,147.04	15.1%
01	Personnel Costs	12,605,876.00	13,000,841.00	13,000,841.00	12,900,566.02	100,274.98	0.8%
02	Travel, Transport and Communication	166,463.00	1,236,463.00	1,236,463.00	1,166,893.19	69,569.81	5.6%
04	Professional and Special Services	10,993,026.00	9,081,026.00	8,312,774.00	966,497.09	7,346,276.91	88.4%
06	Consumables Materials and Supplies	81,101.00	581,101.00	581,101.00	537,367.06	43,733.94	7.5%
07	Durables Materials and Equipment	-	272,000.00	272,000.00	248,200.00	23,800.00	8.8%
	HEAD TOTALS	24,140,495.00	24,535,459.00	23,767,207.00	16,128,404.32	7,638,802.68	32.1%

HEAD : 48 JUDICIARY

Registrar of high court(11)

00	CTA Vehicle Charges	1,892,341.00	1,211,773.00	1,211,769.00	1,103,843.16	107,925.84	8.9%
01	Personnel Costs	18,272,558.00	23,339,108.00	23,339,102.00	28,114,444.27	-4,775,342.27	-20.5%
02	Travel, Transport and Communication	2,927,061.00	5,166,158.00	5,166,154.00	5,049,069.03	117,084.97	2.3%
04	Professional and Special Services	5,631,166.00	7,138,285.00	7,138,277.00	18,793,414.18	-11,655,137.18	-163.3%
06	Consumables Materials and Supplies	279,376.00	266,442.00	266,442.00	266,622.49	-180.49	-0.1%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
Registrar of high court(11)						
07 Durables material and Equipment	5,000,000.00	4,358,018.00	4,358,018.00	4,358,017.12	0.88	0.0%
	34,002,502.00	41,479,784.00	41,479,762.00	57,685,410.25	-16,205,648.25	-39.1%
Judiciary(12)						
00 CTA Vehicle Charges	68,841.00	57,521.00	57,517.00	47,350.61	10,166.39	17.7%
01 Personnel Costs	22,527,828.00	15,892,806.00	15,892,779.00	16,782,050.37	-889,271.37	-5.6%
02 Travel, Transport and Communication	2,684,949.00	3,920,440.00	3,920,397.00	3,785,497.47	134,899.53	3.4%
04 Professional and Special Services	6,161,386.00	4,854,995.00	4,854,937.00	4,804,972.07	49,964.93	1.0%
05 Rentals(Land,BuildingsandComput	-	2,393,914.00	2,393,914.00	2,393,913.60	0.40	0.0%
06 Consumables Materials and Supplies	675,267.00	452,208.00	452,204.00	452,207.18	-3.18	0.0%
07 Durables Materials and Equipment	12,000,000.00	10,367,204.00	10,367,204.00	10,354,614.63	12,589.37	0.1%
	44,118,271.00	37,939,088.00	37,938,952.00	38,620,605.93	-681,653.93	-1.8%
HEAD TOTALS	78,120,773.00	79,418,872.00	79,418,714.00	96,306,016.18	-16,887,302.18	-21.3%
Departmental Administration(11)						
00 CTA Vehicle Charges	7,623,261.00	4,912,857.00	4,912,856.00	5,227,925.47	-315,069.47	-6.4%
01 Personnel Costs	180,703,227.00	172,657,711.00	172,657,701.00	190,420,839.91	-17,763,138.91	-10.3%
02 Travel, Transport and Communication	2,188,831.00	14,891,614.00	14,891,612.00	14,935,436.93	-43,824.93	-0.3%
03 Drugs	25,750.00	27,169.00	27,167.00	28,415.07	-1,248.07	-4.6%
04 Professional and Special Services	16,800,207.00	29,467,586.00	29,467,583.00	29,168,251.21	299,331.79	1.0%

HEAD: 49 CORRECTIONAL SERVICES



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Departmental Administration(11)						
05	-	76,000.00	76,000.00	75,288.96	711.04	0.9%
06	6,511,540.00	21,771,308.00	21,771,302.00	21,286,720.33	484,581.67	2.2%
07	-	9,690,000.00	9,690,000.00	9,689,978.00	22.00	0.0%
	213,852,816.00	253,494,245.00	253,494,221.00	270,832,855.88	-17,338,634.88	-6.8%
Prisons(12)						
00	1,576,590.00	1,305,294.00	1,288,516.00	1,602,560.46	-314,044.46	-24.4%
01	144,529,372.00	144,711,438.00	144,711,383.00	169,164,232.26	-24,452,849.26	-16.9%
02	115,734.00	35,464.00	35,436.00	21,336.28	14,099.72	39.8%
03	1,776,806.00	1,256,329.00	1,231,307.00	1,411,104.05	-179,797.05	-14.6%
04	20,831,189.00	19,276,497.00	19,276,475.00	19,632,181.64	-355,706.64	-1.8%
06	18,852,165.00	18,633,231.00	18,633,220.00	19,180,871.23	-547,651.23	-2.9%
	187,681,856.00	185,218,253.00	185,176,337.00	211,012,285.92	-25,835,948.92	-14.0%
Training(13)						
00	289,325.00	1.00	-	-	-	0.0%
01	12,603,603.00	13,107,747.00	13,107,744.00	15,848,414.79	-2,740,670.79	-20.9%
02	1,620.00	1,620.00	1,620.00	-	1,620.00	100.0%
04	327,830.00	452,620.00	452,618.00	322,631.67	129,986.33	28.7%
06	1,598,475.00	1,848,475.00	1,848,475.00	1,860,349.62	-11,874.62	-0.6%
	14,820,853.00	15,410,463.00	15,410,457.00	18,031,396.08	-2,620,939.08	-17.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
<u>Close Protection Unit(14)</u>						
00	206,344.00	202,344.00	202,343.00	208,412.31	-6,069.31	-3.0%
01	75,877,999.00	78,913,552.00	78,913,549.00	103,719,118.68	-24,805,569.68	-31.4%
02	222,067.00	692,067.00	692,065.00	482,759.28	209,305.72	30.2%
04	-	580.00	580.00	579.60	0.40	0.1%
	76,306,410.00	79,808,543.00	79,808,537.00	104,410,869.87	-24,602,332.87	-30.8%
HEAD TOTALS						
	492,661,935.00	533,931,504.00	533,889,552.00	604,289,850.24	-70,400,298.24	-13.2%
<u>HEAD: 50 MINISTRY OF HOME AFFAIRS</u>						
<u>Minister's Office(10)</u>						
00	174,600.00	174,600.00	174,600.00	294,151.30	-119,551.30	-68.5%
01	1,241,505.00	1,290,476.00	1,290,472.00	1,756,886.18	-466,414.18	-36.1%
02	41,620.00	41,620.00	41,616.00	25,315.63	16,300.37	39.2%
04	27,296.00	27,296.00	27,293.00	13,992.45	13,300.55	48.7%
06	3,628.00	3,628.00	3,627.00	-	3,627.00	100.0%
	1,488,649.00	1,537,620.00	1,537,608.00	2,090,345.56	-552,737.56	-35.9%
<u>Ministry Administration(11)</u>						
00	3,813,757.00	3,813,756.00	3,813,752.00	3,784,292.98	29,459.02	0.8%
01	5,197,185.00	5,395,905.00	5,395,905.00	11,872,504.19	-6,476,599.19	-120.0%
02	389,117.00	1,049,117.00	1,049,111.00	1,054,207.30	-5,096.30	-0.5%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
Ministry Administration(11)						
04 Professional and Special Services	216,208.00	216,208.00	216,191.00	197,659.27	18,531.73	8.6%
06 Consumables Materials and Supplies	-250,242.00	-250,242.00	38,696.00	18,460.00	20,236.00	52.3%
Ministry Administration(11)						
07 Durables Materials and Equipment	-	-	-	-	-	0.0%
	9,366,025.00	10,224,744.00	10,513,655.00	16,927,123.74	-6,413,468.74	-61.0%
Immigration(31)						
00 CTA Vehicle Charges	38,157.00	16,156.00	16,155.00	10,288.27	5,866.73	36.3%
01 Personnel Costs	28,763,874.00	29,886,163.00	29,886,158.00	34,202,488.24	-4,316,330.24	-14.4%
02 Travel, Transport and Communication	154,576.00	127,576.00	127,564.00	126,654.47	909.53	0.7%
04 Professional and Special Services	3,030,380.00	1,880,380.00	1,880,365.00	1,749,134.45	131,230.55	7.0%
06 Consumables Materials and Supplies	7,600,326.00	3,170,326.00	3,170,313.00	1,203,064.70	1,967,248.30	62.1%
07 Durable Materials and Equipment	-	310,000.00	310,000.00	309,156.00	844.00	0.3%
	39,587,313.00	35,390,601.00	35,390,555.00	37,600,786.13	-2,210,231.13	-6.2%
Refugee Section(32)						
00 CTA Vehicle Charges	232,449.00	232,449.00	232,445.00	111,767.10	120,677.90	51.9%
01 Personnel Costs	2,063,470.00	2,144,947.00	2,144,941.00	2,219,170.54	-74,229.54	-3.5%
02 Travel, Transport and Communication	56,350.00	56,350.00	56,341.00	36,640.80	19,700.20	35.0%
03 Drugs	116,781.00	116,781.00	116,780.00	264,171.25	-147,391.25	-126.2%
04 Professional and Special Services	216,474.00	229,474.00	229,465.00	173,930.66	55,534.34	24.2%
06 Consumables Materials and Supplies	75,180.00	57,180.00	57,171.00	56,777.68	393.32	0.7%
	2,760,704.00	2,837,181.00	2,837,143.00	2,862,458.03	-25,315.03	-0.9%



DEPARTMENT OF CIVIL REGISTRATION(34)		APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
00	CTA Vehicle Charges	175,309.00	197,308.00	197,308.00	192,998.25	4,309.75	2.2%
01	Personnel Costs	8,634,338.00	8,968,633.00	8,968,631.00	11,863,694.40	-2,895,063.40	-32.3%
02	Travel, Transport and Communication	240,355.00	240,355.00	240,348.00	228,232.32	12,115.68	5.0%
04	Professional and Special Services	6,887,363.00	2,010,363.00	2,010,356.00	1,869,600.28	140,755.72	7.0%
06	Consumables Materials and Supplies	8,448,997.00	5,143,997.00	5,143,994.00	5,026,652.27	117,341.73	2.3%
		24,386,362.00	16,560,656.00	16,560,637.00	19,181,177.52	-2,620,540.52	-15.8%

NGOs' Voluntary Charities And Religious Issues(35)

04	Professional and Special Services	203,640.00	60,640.00	17,306.00	-	17,306.00	100.0%
06	Consumable Materials and Suppl	278,949.00	73,949.00	27,279.00	27,196.00	83.00	0.3%
		482,589.00	134,589.00	44,585.00	27,196.00	17,389.00	39.0%

Rehabilitation Services(51)

00	CTA Vehicle Charges	112,453.00	112,453.00	112,452.00	-	112,452.00	100.0%
		112,453.00	112,453.00	112,452.00	-	112,452.00	100.0%

Celebrations(61)

00	CTA Vehicle Charges	96,078.00	96,078.00	96,077.00	50,058.62	46,018.38	47.9%
01	Personnel Costs	-	9,555,000.00	9,555,000.00	10,078,455.80	-523,455.80	-5.5%
02	Travel, Transport and Communication	-	1,987,000.00	1,987,000.00	2,179,664.37	-192,664.37	-9.7%
04	Professional and Special Services	8,804,066.00	10,616,066.00	10,616,066.00	10,023,640.37	592,425.63	5.6%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
<u>Celebrations(61)</u>						
06 Consumables Materials and Supplies	10,332,000.00	10,150,000.00	10,149,999.00	10,342,884.20	-192,885.20	-1.9%
	19,232,144.00	32,404,144.00	32,404,142.00	32,674,703.36	-270,561.36	-0.8%
<u>Sports and Recreation(91)</u>						
00 CTA Vehicle Charges	28,529.00	28,529.00	28,527.00	-	28,527.00	100.0%
	28,529.00	28,529.00	28,527.00	0.00	28,527.00	100.0%
HEAD TOTALS	97,444,768.00	99,230,517.00	99,429,304.00	111,363,790.34	-11,934,486.34	-12.0%
<u>Swazi National Treasury</u>						
00 CTA Vehicle Charges	2,584,609.00	2,584,608.00	2,584,608.00	-	2,584,608.00	100.0%
04 Professional and Special Services	-	-	-	80.00	-80.00	0.0%
10 Grants and Subsidies - Internal	413,000,000.00	413,000,000.00	413,000,000.00	413,000,000.00	-	0.0%
	415,584,609.00	415,584,608.00	415,584,608.00	413,000,080.00	2,584,528.00	0.6%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>HEAD : 52 KING'S OFFICE</u>						
00 CTA Vehicle Charges	3,788,500.00	3,788,499.00	3,788,497.00	3,413,194.10	375,302.90	9.9%
HEAD TOTALS	3,788,500.00	3,788,499.00	3,788,497.00	3,413,194.10	375,302.90	9.9%
<u>HEAD: 53 PUBLIC WORKS AND TRANSPORT</u>						
<u>Minister(10)</u>						
00 CTA Vehicle Charges	174,600.00	159,063.00	159,063.00	141,183.81	17,879.19	11.2%
01 Personnel Costs	1,481,900.00	1,758,636.00	1,758,636.00	1,877,229.84	-118,593.84	-6.7%
02 Travel, Transport and Communication	44,239.00	644,239.00	644,236.00	506,058.13	138,177.87	21.4%
04 Professional and Special Services	69,894.00	87,228.00	83,055.00	53,679.83	29,375.17	35.4%
06 Consumables Materials and Supplies	18,299.00	18,299.00	18,293.00	15,880.00	2,413.00	13.2%
	1,788,932.00	2,667,465.00	2,663,283.00	2,594,031.61	69,251.39	2.6%
<u>Ministry Administration(11)</u>						
00 CTA Vehicle Charges	1,794,249.00	2,044,273.00	2,015,106.00	2,015,105.70	0.30	0.0%
01 Personnel Costs	11,522,126.00	11,749,215.00	11,749,210.00	19,103,803.25	-7,354,593.25	-62.6%
02 Travel, Transport and Communication	313,507.00	1,755,959.00	1,755,946.00	1,695,036.88	60,909.12	3.5%
04 Professional and Special Services	4,973,614.00	5,048,238.00	5,048,216.00	4,724,672.83	323,543.17	6.4%
05 Rentals(Land,BuildingsandComput	-	-	-	-	-	0.0%
06 Consumables Materials and Supplies	330,489.00	783,154.00	783,137.00	580,915.35	202,221.65	25.8%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
Ministry Administration(11)						
07 Durables Materials and Equipment	332,000.00	332,000.00	332,000.00	325,471.17	6,528.83	2.0%
	19,265,985.00	21,712,839.00	21,683,615.00	28,445,005.18	-6,761,390.18	-31.2%
Roads Department(21)						
00 CTA Vehicle Charges	22,276,425.00	16,919,062.00	16,919,042.00	18,636,175.79	-1,717,133.79	-10.1%
01 Personnel Costs	45,294,868.00	46,970,551.00	46,970,527.00	47,233,122.40	-262,595.40	-0.6%
02 Travel, Transport and Communication	135,664.00	1,118,354.00	1,118,330.00	931,742.60	186,587.40	16.7%
04 Professional and Special Services	59,822,383.00	142,160,640.00	141,435,845.00	141,356,100.15	79,744.85	0.1%
06 Consumables Materials and Supplies	10,115,483.00	11,378,806.00	11,376,716.00	10,873,481.68	503,234.32	4.4%
07 Durables Materials and Equipment	830,000.00	893,478.00	893,478.00	386,527.48	506,950.52	56.7%
	138,474,823.00	219,440,891.00	218,713,938.00	219,417,150.10	(703,212.10)	-0.3%
Construction of Buildings(41)						
00 CTA Vehicle Charges	82,052.00	82,051.00	82,049.00	-	82,049.00	100.0%
01 Personnel Costs	-	-	-	-	-	-
	82,052.00	82,051.00	82,049.00	-	82,049.00	100.0%
Construction and Maintenance(42)						
00 CTA Vehicle Charges	4,305,671.00	2,363,130.00	2,363,117.00	1,303,330.93	1,059,786.07	44.8%
01 Personnel Costs	44,441,957.00	45,656,813.00	45,656,797.00	47,331,325.93	-1,674,528.93	-3.7%
02 Travel, Transport and Communication	138,150.00	466,844.00	466,810.00	358,517.25	108,292.75	23.2%
04 Professional and Special Services	9,783,464.00	7,586,117.00	7,387,392.00	7,176,462.06	210,929.94	2.9%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Construction and Maintenance(42)						
06 Consumables Materials and Supplies	10,744,986.00	13,079,869.00	13,065,956.00	12,768,677.12	297,278.88	2.3%
07 Durable Materials and Equipment	-	10,022.00	10,022.00	10,001.30	20.70	0.2%
	69,414,228.00	69,162,795.00	68,950,094.00	68,948,314.59	1,779.41	0.0%
Road Transportation(44)						
00 CTA Vehicle Charges	1,538,919.00	1,189,920.00	1,189,916.00	582,442.91	607,473.09	51.1%
01 Personnel Costs	7,724,483.00	8,136,767.00	8,136,760.00	8,617,401.91	-480,641.91	-5.9%
02 Travel, Transport and Communication	55,261.00	84,010.00	82,831.00	40,321.92	42,509.08	51.3%
04 Professional and Special Services	604,559.00	1,081,206.00	1,034,884.00	775,509.52	259,374.48	25.1%
06 Consumables Materials and Supplies	313,836.00	414,936.00	404,923.00	387,501.76	17,421.24	4.3%
07 Durables Materials and Equipment	-	23,000.00	23,000.00	19,910.00	3,090.00	13.4%
	10,237,058.00	10,929,839.00	10,872,314.00	10,423,088.02	449,225.98	4.1%
Civil Aviation(45)						
00 CTA Vehicle Charges	261,334.00	261,334.00	261,332.00	-	261,332.00	100.0%
01 Personnel Costs	-	-	-	6,124.59	-6,124.59	0.0%
04 Professional and Special Services	11,108.00	11,108.00	11,105.00	-	11,105.00	100.0%
10 Grants and Subsidies - Internal	322,941,451.00	322,941,451.00	322,941,448.00	322,941,448.00	-	0.0%
11 Grants and Subsidies - External	-	-	1,999.00	-	1,999.00	100.0%
	323,213,893.00	323,213,893.00	323,215,884.00	322,947,572.59	268,311.41	0.1%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
<u>Railway</u>						
00	429,034.00	158,219.00	158,218.00	171,513.86	-13,295.86	-8.4%
01	31,751,563.00	30,367,203.00	30,367,200.00	30,466,811.81	-99,611.81	0.0%
02	1,586,273.00	2,344,054.00	2,344,053.00	1,485,238.78	858,814.22	36.6%
04	10,781,580.00	24,610,223.00	19,656,463.00	21,006,300.73	-1,349,837.73	-6.9%
05	1,500,000.00	14,726,166.00	14,726,166.00	30,317,461.98	-15,591,295.98	0.0%
06	134,963,189.00	140,214,282.00	140,214,280.00	248,744,414.49	-108,530,134.49	-77.4%
07	664,000.00	349,296.00	72,629.00	-	72,629.00	100.0%
	181,675,639.00	212,769,443.00	207,539,009.00	332,191,741.65	(124,652,732.65)	-60.1%
	744,152,610.00	859,979,216.00	853,718,187.00	984,966,903.74	(131,248,716.74)	-15.4%
HEAD TOTALS						
HEAD:56 MINISTRY OF SPORTS CULTURE AND YOUTH AFFAIRS						
<u>Minister's Office</u>						
00	174,600.00	109,600.00	109,600.00	100,143.61	9,456.39	8.6%
01	1,522,728.00	1,766,699.00	1,766,696.00	1,771,507.82	(4,811.82)	-0.3%
02	183,727.00	381,691.00	381,690.00	398,191.04	(16,501.04)	-4.3%
04	49,842.00	12,842.00	12,839.00	9,956.66	2,882.34	22.4%
	1,930,897.00	2,270,832.00	2,270,825.00	2,279,799.13	(8,974.13)	-0.4%
<u>Ministry administration</u>						
00	359,240.00	332,239.00	332,237.00	321,417.38	10,819.62	3.3%
01	4,722,514.00	5,832,994.00	5,832,992.00	5,330,604.17	502,387.83	8.6%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
Ministry administration						
02	143,439.00	223,439.00	223,438.00	212,491.87	10,946.13	4.9%
04	408,626.00	252,956.00	222,534.00	202,562.08	19,971.92	9.0%
06	311,472.00	2,653,246.00	2,653,240.00	2,541,431.38	111,808.62	4.2%
07	-	112,000.00	112,000.00	102,912.05	9,087.95	8.1%
	5,945,291.00	9,406,874.00	9,376,441.00	8,711,418.93	665,022.07	7.1%
Department of Youth Affairs						
00	91,668.00	55,668.00	55,668.00	50,677.24	4,990.76	9.0%
01	274,326.00	331,298.00	331,297.00	326,321.12	4,975.88	1.5%
02	76,343.00	78,894.00	78,890.00	46,369.51	32,520.49	41.2%
04	2,916,348.00	691,484.00	26,358.00	4,757.55	21,600.45	82.0%
06	14,237.00	2.00	-	-	0.00	0.0%
07	2,000,000.00	703,932.00	703,932.00	680,707.29	23,224.71	3.3%
10	17,284,883.00	17,284,883.00	17,284,883.00	17,284,883.00	-	0.0%
	22,657,805.00	19,146,161.00	18,481,028.00	18,393,715.71	87,312.29	0.5%
Department of Sports						
00	350,624.00	287,623.00	287,621.00	261,839.04	25,781.96	9.0%
01	1,105,338.00	1,350,839.00	1,350,833.00	1,263,845.41	86,987.59	6.4%
02	41,832.00	30,450.00	30,449.00	17,053.37	13,395.63	44.0%
04	1,462,098.00	1,172,972.00	1,109,464.00	252,938.10	856,525.90	77.2%
10	12,724,710.00	12,724,710.00	12,724,708.00	12,724,708.00	-	0.0%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED FUNDS	%
<u>Department of Sports</u>						
11	685,892.00	692,126.00	692,126.00	692,123.94	2.06	0.0%
	16,370,494.00	16,258,720.00	16,195,201.00	15,212,507.86	982,693.14	6.1%
<u>Department of Arts And Culture</u>						
01	274,326.00	317,747.00	317,746.00	300,737.69	17,008.31	5.4%
02	75,032.00	33,201.00	33,199.00	30,147.91	3,051.09	9.2%
04	161,028.00	273,084.00	273,080.00	255,250.00	17,830.00	6.5%
10	3,979,360.00	3,979,360.00	3,979,360.00	3,979,360.00	-	0.0%
	4,489,746.00	4,603,392.00	4,603,385.00	4,565,495.60	37,889.40	0.8%
HEAD TOTALS	51,394,233.00	51,685,979.00	50,926,880.00	49,162,937.23	1,763,942.77	3.5%
<u>HEAD: 58 AUDIT</u>						
Audit						
00	480,174.00	427,674.00	427,673.00	153,842.04	273,830.96	64.0%
01	16,729,115.00	17,061,838.00	16,124,335.00	15,187,688.12	936,646.88	5.8%
02	2,517,082.00	2,197,082.00	2,197,077.00	998,985.90	1,198,091.10	54.5%
04	4,282,736.00	3,422,736.00	3,422,732.00	2,547,420.08	875,311.92	25.6%
06	311,946.00	1,170,446.00	1,170,445.00	1,091,742.71	78,702.29	6.7%
07	766,485.00	1,444,485.00	1,444,485.00	1,435,327.34	9,157.66	0.6%
11	131,400.00	131,400.00	131,400.00	68,780.00	62,620.00	47.7%
HEAD TOTAL	25,218,938.00	25,855,661.00	24,918,147.00	21,483,786.19	3,434,360.81	13.8%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE/BELOW RELEASED/FUNDS	%
HEAD: 60 CENTRAL TRANSFERS						
10	1,566,395,794.00	1,205,836,596.00	1,089,120,212.00	1,089,120,211.47	0.53	0.0%
	1,566,395,794.00	1,205,836,596.00	1,089,120,212.00	1,089,120,211.47	0.53	0.0%
	19,558,520,179.00	20,278,873,900.00	18,404,131,652.00	18,854,945,686.48	-459,081,666.16	0.0%
BY CONTROL ITEMS						
00	309,236,221.00	184,305,625.00	206,737,728.00	180,591,937.62	26,145,790.38	12.6%
01	7,374,898,008.00	7,303,087,944.00	7,277,546,903.00	7,652,086,233.83	-374,539,330.83	-5.1%
02	162,779,446.00	297,534,826.00	294,675,506.00	337,788,808.90	-43,113,302.90	-14.6%
03	890,690,333.00	689,619,920.00	689,587,399.00	648,788,856.75	40,798,542.25	5.9%
04	896,276,949.00	1,266,914,784.00	1,168,450,132.00	1,146,228,805.26	22,221,326.74	1.9%
05	199,528,776.00	211,237,134.00	210,679,299.00	189,527,393.79	21,151,905.21	10.0%
06	565,309,559.00	682,899,976.00	682,693,051.00	763,669,370.57	-80,976,319.57	-11.9%
07	51,702,367.00	158,862,399.00	148,074,902.00	131,815,984.70	16,258,917.30	11.0%
10	6,512,957,296.00	6,387,918,666.00	6,253,816,272.00	6,209,202,335.07	44,613,936.93	0.7%
11	172,465,506.00	159,449,675.00	146,873,197.00	146,035,974.90	837,222.10	0.6%
12	3,189,872,638.00	2,937,042,951.00	1,330,886,588.00	1,449,209,985.09	-118,323,397.09	0.0%
	20,325,717,099.00	20,278,873,900.00	18,404,131,652.00	18,854,945,686.48	-444,924,709.48	-2.4%

Central Transfers



APPENDIX 8

DETAILED STATEMENT OF CAPITAL EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE(-)/BELOW FROM RELEASE	VARIANCE %
SECTOR A : Agriculture, Forestry & Fisheries						
A37299	100,000,000.00	100,000,000.00	20,000,000.00	19,999,015.01	984.99	0.00%
A38011	184,170,000.00	184,170,000.00	14,642,654.00	8,369,492.32	6,273,161.68	42.80%
A38061	112,700,000.00	112,700,000.00	-	27,852,898.01	-27,852,898.01	0.00%
A38062	6,145,000.00	6,145,000.00	-	2,472,411.12	-2,472,411.12	0.00%
A38099	50,000,000.00	50,000,000.00	10,000,000.00	10,000,000.00	-	0.00%
A38155	732,570,000.00	732,570,000.00	-	-	-	0.00%
A38163	1,800,850,000.00	1,800,850,000.00	142,197,956.00	179,527,562.59	-37,329,606.59	40.60%
A38199	400,000,000.00	400,000,000.00	80,000,000.00	80,000,000.00	-	0.00%
A39552	155,570,000.00	155,570,000.00	-	-	-	0.00%
A39799	130,000,000.00	130,000,000.00	26,000,000.00	26,000,000.00	-	0.00%
A39870	123,150,000.00	123,150,000.00	-	8,286,072.45	-8,286,072.45	0.00%
A40099	25,000,000.00	25,000,000.00	4,964,493.00	4,962,544.10	1,948.90	0.00%
A40170	60,000,000.00	60,000,000.00	-	-	-	0.00%
A40370	1,160,000.00	1,160,000.00	-	282,104.74	-282,104.74	0.00%
A40455	400,000,000.00	400,000,000.00	-	2,677,064.00	-2,677,064.00	0.00%
A40499	100,000,000.00	100,000,000.00	-	-	-	0.00%
A40570	21,000,000.00	21,000,000.00	4,200,000.00	9,482,422.65	-5,282,422.65	0.00%
	4,402,315,000.00	4,402,315,000.00	302,005,103.00	379,911,586.99	-77,906,483.99	16.60%
SECTOR E : Education and Training						
E34399	8,500,000.00	8,500,000	1,700,000.00	1,700,000.00	-	0.00%
E39799	109,376,475.00	109,376,475	29,376,000.00	29,376,000.00	-	0.00%
E44999	25,000,000.00	25,000,000	5,000,000.00	4,999,585.10	414.90	0.01%
E45099	15,000,000.00	15,000,000	3,000,000.00	3,000,000.00	-	0.00%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE(-)/BELOW FROM RELEASE	VARIANCE %
SECTOR E : Education and Training						
E45799	20,000,000.00	20,000,000	4,000,000.00	4,000,000.00	-	-
E46099	68,074,480.00	68,074,480	18,075,000.00	18,075,000.00	-	0.00%
E46199	39,000,000.00	39,000,000	7,800,000.00	7,743,359.79	56,640.21	0.73%
E46299	60,000,000.00	60,000,000	12,000,000.00	11,991,736.31	8,263.69	0.07%
E46499	25,000,000.00	25,000,000	5,000,000.00	5,000,000.00	-	-
E46570	33,750,000.00	33,750,000	6,750,000.00	6,750,000.00	-	-
	403,700,955.00	403,700,955.00	92,701,000.00	92,635,681.20	65,318.80	0.07%
SECTOR F : Fuel and Energy						
F02799	115,350,000.00	115,350,000.00	23,070,000.00	19,080,405.62	3,989,594.38	0.00%
F03070	5,925,000.00	5,925,000.00	1,185,000.00	1,185,000.00	-	0.00%
F03099	5,000,000.00	5,000,000.00	1,000,000.00	1,000,000.00	-	-
F03167	750,000,000.00	750,000,000.00	0.00	88,254,357.00	(88,254,357.00)	0.00%
F03270	160,575,000.00	160,575,000.00	12,329,670.00	12,329,670.00	-	0.00%
	1,036,850,000.00	1,036,850,000.00	37,584,670.00	121,849,432.62	-84,264,762.62	-224.20%
SECTOR G : General Public Service						
G08299	800,000,000.00	800,000,000.00	160,000,000.00	160,000,000.00	-	0.00%
G42299	50,000,000.00	50,000,000.00	5,000,000.00	3,001,089.05	1,998,910.95	39.98%
G46799	860,960,000.00	858,260,000.00	75,693,756.00	75,674,150.72	19,605.28	0.03%
G50099	75,000,000.00	93,000,000.00	31,201,498.00	31,080,337.43	121,160.57	0.39%
G50999	27,500,000.00	27,500,000.00	5,500,000.00	5,500,000.00	-	0.00%
G52699	25,205,000.00	25,205,000.00	4,963,455.00	4,844,886.61	118,568.39	47.90%
G53399	3,000,000.00	3,000,000.00	0.00	0.00	-	0.00%
G54863	80,000,000.00	80,000,000.00	0.00	0.00	-	0.00%
G54899	100,000,000.00	100,000,000.00	19,988,777.00	19,973,012.00	15,765.00	0.00%
G57099	21,835,000.00	21,835,000.00	4,358,982.00	4,288,374.88	70,607.12	1.62%
G57399	2,500,000.00	2,500,000.00	-	0.00	-	0.00%
G57599	140,240,000.00	141,740,000.00	29,546,725.00	29,069,918.15	476,806.85	1.61%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE(-)/BELOW FROM RELEASE	VARIANCE %
SECTOR G : General Public Service						
G57699	48,845,000.00	48,845,000.00	9,769,000.00	9,678,863.11	90,136.89	35.10%
G57999	13,000,000.00	26,000,000.00	13,000,001.00	7,911,878.42	5,088,122.58	39.10%
G58599	2,034,650,000.00	2,069,650,000.00	441,252,805.00	439,433,843.55	1,818,961.45	0.41%
G59999	2,700,000.00	2,700,000.00	420,000.00	415,701.00	4,299.00	1.02%
G60199	62,145,000.00	60,645,000.00	10,199,652.00	1,270,813.45	8,928,838.55	87.50%
G60970	232,500,000.00	232,500,000.00	46,500,000.00	40,855,190.92	5,644,809.08	12.14%
G60999	884,965,000.00	884,965,000.00	176,993,000.00	176,993,000.00	-	0.00%
G61470	18,750,000.00	18,750,000.00	0.00	5,133,457.00	(5,133,457.00)	0.00%
G61699	500,000,000.00	465,000,000.00	29,961,898.00	29,961,898.00	-	0.00%
G61799	15,000,000.00	15,000,000.00	2,995,760.00	2,980,991.64	14,768.36	0.00%
G62099	50,000,000.00	50,000,000.00	10,000,000.00	10,000,000.00	-	0.00%
G62261	343,680,000.00	343,680,000.00	8,783,008.00	10,640,609.84	(1,857,601.84)	21.10%
G62299	45,000,000.00	45,000,000.00	9,000,000.00	9,000,000.00	-	0.00%
G62399	5,000,000.00	5,000,000.00	1,000,000.00	845,969.84	154,030.16	15.40%
G62499	50,000,000.00	50,000,000.00	10,000,000.00	10,000,000.00	-	0.00%
G62670	22,500,000.00	22,500,000.00	0.00	0.00	-	0.00%
G62763	250,000,000.00	250,000,000.00	0.00	0.00	-	0.00%
G62799	40,000,000.00	40,000,000.00	4,098,797.00	2,892,796.07	1,206,000.93	29.40%
G62970	30,360,000.00	30,360,000.00	6,072,000.00	4,044,900.00	2,027,100.00	33.30%
G63099	300,000,000.00	300,000,000.00	3,195,617.00	3,195,616.00	1.00	0.00%
G63299	57,000,000.00	57,000,000.00	15,808,000.00	15,808,000.00	-	0.00%
G63370	38,250,000.00	38,250,000.00	0.00	0.00	-	0.00%
G63470	14,790,000.00	14,790,000.00	2,958,000.00	2,955,000.00	3,000.00	0.10%
G63570	27,750,000.00	27,750,000.00	0.00	4,440,000.00	(4,440,000.00)	0.00%
G63699	100,000,000.00	100,000,000.00	19,988,835.00	19,988,834.46	0.54	0.00%
G63799	10,000,000.00	10,000,000.00	0.00	0.00	-	0.00%
G63870	54,202,000.00	54,202,000.00	0.00	3,688,068.00	(3,688,068.00)	0.00%
G64099	35,000,000.00	37,700,000.00	37,610,179.00	37,610,179.00	-	0.00%
	7,472,327,000.00	7,503,327,000.00	1,195,859,745.00	1,183,177,379.14	12,682,365.86	1.06%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE(-)/BELOW FROM RELEASE	VARIANCE %
SECTOR H : Health						
H30870	52,500,000	52,500,000	0.00	0.00	-	0.00%
H30899	75,000,000	75,000,000	15,000,000.00	15,000,000.00	-	0.00%
H33099	121,500,000.00	121,500,000.00	24,299,755.00	17,807,268.46	6,492,486.54	26.72%
H33799	25,000,000.00	25,000,000.00	4,950,946.00	4,948,519.95	2,426.05	0.05%
H33899	30,000,000.00	30,000,000.00	6,000,000.00	6,000,000.00	-	0.00%
H33999	7,500,000.00	7,500,000.00	1,498,933.00	1,498,932.17	0.83	0.00%
H34199	10,000,000.00	10,000,000.00	2,000,000.00	2,000,000.00	-	0.00%
H34299	20,000,000.00	20,000,000.00	3,796,337.00	0.00	3,796,337.00	100.00%
H34599	7,500,000.00	7,500,000.00	1,500,000.00	1,499,886.29	113.71	0.01%
H34670	270,000,000.00	270,000,000.00	0.00	0.00	-	0.00%
H34699	75,000,000.00	75,000,000.00	15,000,000.00	14,977,863.34	22,136.66	0.15%
H36299	25,000,000.00	25,000,000.00	-	0.00	-	0.00%
H36570	30,000,000.00	30,000,000.00	-	0.00	-	0.00%
H36867	400,000,000.00	400,000,000.00	-	63,298,467.43	(63,298,467.43)	0.00%
H36899	3,246,462.00	3,246,462.00	3,170,413.00	0.00	3,170,413.00	
H34670	270,000,000.00	270,000,000.00	-	0.00	-	0.00%
H36967	150,000,000.00	150,000,000.00	-	75,841,268.21	(75,841,268.21)	
	1,572,246,462.00	1,572,246,462.00	77,216,384.00	202,872,205.85	-125,655,821.85	-162.73%
SECTOR M : Manufacturing and Mining						
M33199	150,000,000.00	150,000,000	30,000,002.00	30,000,000.10	1.90	
M34299	93,000,000.00	93,000,000.00	18,599,997.00	18,599,995.37	1.63	0.00%
M34670	255,922,250.00	255,922,250.00	51,184,000.00	0.00	51,184,000.00	100.00%
M34699	1,255,290,000.00	1,255,290,000.00	243,058,000.00	243,057,999.47	0.53	0.00%
M35199	25,000,000.00	25,000,000.00	5,000,000.00	4,989,000.00	11,000.00	0.22%
M35499	30,000,000.00	30,000,000.00	4,685,119.00	4,685,118.76	0.24	0.00%
M35770	6,750,000.00	6,750,000.00	-	1,621,479.16	-1,621,479.16	0.00%
M36570	3,985,000.00	3,985,000.00	-	0.00	0.00	0.00%
M36670	22,500,000.00	22,500,000.00	2,040,000.00	2,195,580.00	-155,580.00	
	1,842,447,250.00	1,842,447,250.00	354,567,118.00	305,149,172.86	49,417,945.14	13.94%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE(-)/BELOW FROM RELEASE	VARIANCE %
SECTOR P : Public Order Safety and Defence						
P28699	200,000,000.00	200,000,000.00	39,738,579.00	39,082,334.42	656,244.58	1.65%
P30299	75,000,000.00	75,000,000.00	15,000,000.00	14,993,242.54	6,757.46	0.05%
P30670	77,500,000.00	77,500,000.00	15,056,523.00	14,765,523.03	290,999.97	1.93%
P30699	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00%
P31299	15,000,000.00	15,000,000.00	11,218,099.00	3,000,000.00	8,218,099.00	73.26%
P31399	5,000,000.00	5,000,000.00	873,000.00	872,482.62	517.38	0.06%
P31599	200,000,000.00	200,000,000.00	39,855,243.00	39,840,820.53	14,422.47	0.00%
P33699	100,000,000.00	100,000,000.00	19,990,668.00	19,990,666.74	1.26	0.00%
P33899	15,000,000.00	15,000,000.00	2,981,000.00	2,980,949.67	50.33	0.00%
P34799	17,500,000.00	17,500,000.00	688,346.00	688,345.11	0.89	0.00%
P34899	70,000,000.00	70,000,000.00	14,000,000.00	13,951,998.74	48,001.26	0.34%
P30599	10,000,000.00	10,000,000.00	0.00	0.00	-	0.00%
P44799	50,000,000.00	50,000,000.00	0.00	0.00	-	0.00%
	885,000,000.00	885,000,000.00	159,401,458.00	150,166,363.40	9,235,094.60	5.79%
SECTOR R : Recreation and Culture						
R22499	75,000,000.00	75,000,000.00	15,000,000.00	15,000,000.00	-	0.00%
R23099	11,475,000.00	11,475,000.00	2,295,000.00	2,295,000.00	-	0.00%
R23999	9,500,000.00	9,500,000.00	1,814,582.00	1,670,001.47	144,580.53	0.00%
	95,975,000.00	95,975,000.00	19,109,582.00	18,965,001.47	144,580.53	0.76%
SECTOR S : Social Security and Welfare						
S34999	30,000,000.00	30,000,000.00	6,000,000.00	6,000,000.00	-	0.00%
	30,000,000.00	30,000,000.00	6,000,000.00	6,000,000.00	-	0.00%
SECTOR T : Transport and Communication						
T36399	500,000,000.00	469,850,000.00	54,376,068.00	54,376,063.02	4.98	0.00%
T49799	825,000,000.00	811,500,000.00	77,509,157.00	77,509,156.97	0.03	0.00%
T50099	80,000,000.00	80,150,000.00	16,130,633.00	16,130,613.27	19.73	0.00%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE(-)/BELOW FROM RELEASE	VARIANCE %
SECTOR T : Transport and Communication						
T50799	171,050,000.00	154,150,000	17,292,379.00	17,292,378.25	0.75	0.00%
T51299	92,875,000.00	92,875,000	18,365,652.00	17,999,998.50	365,653.50	1.99%
T51555	200,000,000.00	200,000,000	4,521,947.00	16,320,193.74	(11,798,246.74)	-260.91%
T51599	1,205,975,000.00	1,192,075,000	224,469,760.00	223,421,502.36	1,048,257.64	0.47%
T52099	150,000,000.00	132,000,000	5,050,375.00	5,050,374.50	0.50	0.00%
T52155	629,080,000.00	629,080,000	113,155,903.00	148,806,637.64	(35,650,734.64)	17.00%
T52199	396,385,000.00	394,385,000	74,274,201.00	73,790,183.03	484,017.97	0.00%
T52370	24,095,000.00	24,095,000	3,134,779.00	3,134,978.27	(199.27)	6.70%
T52499	150,000,000.00	137,000,000	0.00	0.00	-	0.00%
T52599	750,000,000.00	8,263,000,000	221,486,779.00	221,483,798.73	2,980.27	0.00%
T37199	-	-	-	0.00	-	0.00%
T50095	1,414,185,000.00	1,414,185,000.00	-	524,376,702.03	(524,376,702.03)	
	6,588,645,000.00	13,994,345,000.00	829,767,633.00	1,399,692,580.31	-569,924,947.31	-68.68%
SECTOR W : Water Resources Management						
W36199	92,500,000.00	92,500,000	0.00	0.00	0.00	-11.60%
W37099	22,500,000.00	22,500,000	2,500,000.00	0.00	2,500,000.00	0.00%
W37652	750,000,000.00	750,000,000	0.00	72,113,700.22	(72,113,700.22)	0.00%
W37755	850,000,000.00	850,000,000	170,000,000.00	3,805,468.99	166,194,531.01	97.76%
SECTOR W : Water Resources Management						
W37799	100,000,000.00	100,000,000	20,000,000.00	20,000,000.00	-	0.00%
W37867	49,015,000.00	49,015,000	9,803,000.00	54,277,243.01	(44,474,243.01)	-453.68%
W37899	50,000,000.00	50,000,000	10,000,000.00	10,000,000.00	-	0.00%
W37999	100,000,000.00	100,000,000	0.00	0.00	-	0.00%
W46555	50,000,000.00	50,000,000	10,000,000.00	73,646,173.92	(63,646,173.92)	
W46599	26,000,000.00	26,000,000	0.00	0.00	-	0.00%
	2,090,015,000.00	2,090,015,000.00	222,303,000.00	233,842,586.14	-11,539,586.14	-5.19%



	APPROVED ESTIMATE	REVISED PROVISION	FUNDS RELEASED	ACTUAL EXPENDITURE	ABOVE(-)/BELOW FROM RELEASE	VARIANCE %
SECTOR X : Housing and Community Amenities						
X20299 Urban Development Infrastructure	50,000,000.00	50,000,000	9,276,930.00	8,276,928.81	1,000,001.19	10.70%
X46199 Rehabilitation of DWA laboratory Construction of Tinkhundla Centre V	10,500,000.00	10,500,000	2,092,235.00	1,673,312.72	418,922.28	20.00%
X46570 Rehabilitation of Tinkhundla centres	188,240,000.00	188,240,000	0.00	0.00	-	0.00%
X46599 Construction of Tinkhundla centres V	15,000,000.00	15,000,000	3,000,000.00	3,000,000.00	-	0.00%
X46670 Rehabilitation of woman in development training Rural Water Supply XIII	21,000,000.00	21,000,000	4,200,000.00	0.00	4,200,000.00	100.00%
X48099 Inter-Government capital development fund	100,000,000.00	100,000,000	20,000,000.00	19,999,999.98	0.02	0.00%
X50199 Rural water supply xiii	25,000,000.00	25,000,000	0.00	0.00	-	0.00%
X50599 Resettlement of Lozitha	60,000,000.00	60,000,000	12,000,000.00	12,000,000.00	-	0.00%
X50999 Sustainable land administration and management	10,000,000.00	10,000,000	0.00	0.00	-	0.40%
X51099 Development of Buhleni local authority	50,000,000.00	50,000,000	9,038,492.00	9,038,492.00	-	0.10%
	529,740,000.00	529,740,000.00	59,607,657.00	53,988,733.51	5,618,923.49	0.00%
	26,949,261,667.00	34,385,961,667.00	3,356,123,350.00	4,148,250,723.49	-792,127,373.49	-4.23



APPENDIX 9

GRANTS FROM OTHER BODIES FOR THE YEAR ENDED 31ST MARCH 2023-FINANCE

Donor Funds Projects & Trust Fund 60251

Bal c/f 31/3/2023 301.80 Bal b/f 1/04/2022 99,798.56

Training Grant for Computer 60265

Bal c/f 31/03/2023 500,000.00 Bal b/f 1/04/2022 500,000.00

UNICEF Birth & Death Registration 60267

Bal c/f 31/3/2023 172,500.71 Bal b/f 1/04/2022 172,500.71

UNIFEM Gender Support Programme 60269

Bal c/f 31/3/2023 65,638.80 Bal b/f 1/04/2022 65,638.80

Health Equipment 60277

Bal c/f 31/3/2023 18,181,050.00 Bal b/f 1/04/2022 18,181,050.00

Taiwan Grant - Sewing Equipment 60280

Bal c/f 31/03/2023 5,000.00 Bal b/f 01/04/2022 5,000.00

Revenue fund account for agricultural input (turnkey for) 60282

Bal c/f 31/03/2023 9,500.00 Bal b/f 01/04/2022 5,014,782.36

Computers and Laptops for the Swaziland Government (60283)

Bal c/f 31/03/2023 19,500.42 Bal b/f 1/04/2022 19,500.42

Dialysis Machine for Mankayane Hospital (60284)

Bal c/f 31/03/2023 3,952,547.50 Bal b/f 01/04/2022 3,952,547.50

Surveillance System for all Palaces (RCPU) (60285)

Bal b/f 31/03/2023 18,171,443.44 Bal b/f 01/04/2022 18,171,443.44



Fish Hatcher Equipment (60286)

Bal b/f 01/04/2023	<u>304,631.21</u>	Bal c/f 31/03/2023	<u>304,631.21</u>
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Procurement of air ticket for army officials (60288)

Bal c/d 31/03/2023	<u>637,836.80</u>	Bal b/f 01/04/2022	<u>637,836.80</u>
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Green houses for Philani Maswati Charity Organization (60289)

Bal b/f 31/03/2023	<u>72,873.18</u>	Bal b/f 01/04/2022	<u>72,873.18</u>
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Procurement of equipment for the Prime Minister office (60291)

Bal c/d 31/03/2023	<u>66,647.77</u>	Bal b/f 01/04/2022	<u>66,647.77</u>
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Total payments

- Total Receipts

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APPENDIX 10

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>BALANCE IN HAND AS AT 31ST MARCH 2022</u>	<u>BALANCE OVERDRAWN AS AT 31ST MARCH 2022</u>
Sikhuphe/Swd International Project	0.50
Purchase of Furniture For School Science Lab	3,217,466.34
Installation of Solar Power Light System	17,707,509.72
Purchase of Furniture For Technical Subjects	3,877,537.92
Purchase Of Learning Material Special Education	1,196,426.50
Rural Eletrification 111 (Taiwan)	127,286,280.00
Purchase of Furniture for Primary Schools	1,424,284.65
Purchase of Computers for Schools	4,890,420.25
Water supply to schools	427,627.57
SRA document management systems	13,856,532.84
Distance & Continuing Education Programme	839,888.85
Procurement of Water Tanks for Schools	1,585,156.36
Procurement of Ambulances	1,332,696.88
Mobile Commerce Solution	500,000.00
Micro projects small scale	25.00
Computerisation of trading licences mangt syst	820,197.58
Cataloguing of ROC of SWD Co-operation	260,430.82
Procuremt of Scuba Diving Equipment	108,469.22
Correctional Services	5,096,500.00
Swazi TV- Purchases of Cameras	259,712.89
Construction of VIP Toilets in Rural Schools	384,488.70
Setting up RSP's Computer Lab Library	4,625,981.16
Rehabilitation of Gcina Barracks	2,058,171.00
Purchase of Royal Guard Military Band	1,230,660.00
Ministry of Foreign Affairs Reception & Guest Room	3,402,909.99
Donation (Transportation of Beds and Mosquito Nets)	1,434,645.00
Purchase of It Equipment & Accessories (Rote Corp)	4,621,948.74
Indoor Music Instruments	614,725.80



Digital Orthophoto Mapping for SWD Surveyor General	2,543,233.60
Procurement of Steel Bunk Beds	138,903.00
Rehabilitation of the SWD National Handicraft Centre-Commerce	2,922,740.94
Procurement of Furniture & Training Equipment-Public Service	3,780,219.66
Automated Case Management System for SWASA Commerce	688,436.00
Procurement of Office Equipment & Internet to Upgrade Parliament	685,938.99
Rehabilitation of Codec	919,881.54
Procurement of two (2) RIV's for Fire & Emergency	281,493.53
Procurement of Four (4) Ambulances for Fire & Emergency	278,448.49
Procurement of Desktops Computers & Laptopsfor Government	2,341,092.81
Construction of Computer Labs in Rural Schools	3,077,881.44
Rural Electrification	32,530,707.60
Diplomatic Directory Printing	1,839,195.71
Installation of Solar Power Light System	9,989,155.08
Construction of Rural Solar Street Lighting	5,817,240.00
Procurement of Computers and printers for Rural Sch	991,611.27
Support for Umhlanga Accident Victims	1,316,512.80
Construction of Retirement Home for Elderly persons	152,841.50
Computerisation of Tinkhundla Centres	4,530,337.07
Rehabilitation of Codecphase 2	47,561.18
Procurement of Equip for Production of Diplomatic	3,457,873.00
JA -Junior Archivers SWD Capacity	377,732.96
Procurement of equip & constr. Of fish hatchery	1,117,749.87
Procurement of Uniforms for Royal close protection	720,044.83
Procurement of Ceremonial Uniform - RSP	289,841.26
Procurement of office Equipment for Gov of SWD	1,150,322.96
Biotechnology	15,271,128.15
Renovation and Expansion of Mpisi Pig breeding station	2,809,759.83
Automation of six immigration service centre	1,475,969.77
Procurement of Equipment for the Military Police	89,948.21
Procurement of ambulances and mortuary vehicles	454,235.57
Procurement of solid waste mgt plant	425,340.31
Water and Sanitation Project-Nkhungwini, Mhlaleni & Ntfontjeni	9,714,040.45
Installation of Solar Power Light System	1,512,437.33



Lighting & borehole pump malkerns research	1,478,772.66
Rollout solar powered water pumping system	6,217,315.02
Manzini Autism Rehabilitation & Respite Centre	1,039,343.98
Siteki Civic Center Completion	120,626.87
Construction of Mankayane main market	20,068.99
Upgrading and expansion of Govt network	535,878.15
Co-operation in Energy & mining Resources Exploit	5,006,031.62
Health Services Dev Cs/swz/h012	20.00
Small Holder Dairy Production Project	3,940,871.42
Procurement of Hydraulic Lift Project no P2667214.27	2,667,214.27
	337,826,693.97

RECEIPTS DURING THE YEAR

Local Funds

2,674,821,027.20

Local Funds

2,674,821,027.20

PAYMENTS DURING THE YEAR

LUSIP 2 Downstream Development World Bank	179,527,562.59	LUSIP 2 Downstream Development World Bank	179,527,562.59
IFAD Loan SLMP	8,369,492.32	IFAD Loan SLMP	8,369,492.32
Smallholder Market led Project	27,852,898.01	Smallholder Market led Project	27,852,898.01
LUSIP 2 Downstream Development World Bank	2,472,411.12	Smallholder Market led Project	2,472,411.12
IFAD Loan SLMP	8,369,492.32	Water harvestin g small and medium dams	72,113,700.22
Smallholder Market led Project	27,852,898.01	Procurement of tractor drawn farm implement	9,482,422.65
Smallholder Market led Project	2,472,411.12	Procurement of desktop computers and accessories	6,750,000.00
Procurement of tractor drawn farm implement	9,482,422.65	Rural Electrification	1,185,000.00
Procurement of desktop computers and accessories	6,750,000.00	Shiselweni Electrification	88,254,357.00
Water harvestin g small and medium dams	72,113,700.22	Feasibility study combine cycle power	12,329,670.00



Rural Electrification	1,185,000.00	Micro project Infrastructure Dev	40,855,190.92
Shiselweni Electrification	88,254,357.00	Procurement of office equipment	5,133,457.00
Feasibility study combine cycle power	12,329,670.00	Financial inclusion	10,640,609.84
Micro project Infrastructure Dev	40,855,190.92	Procurement of hardware and software equipment	4,044,900.00
Procurement of office equipment	5,133,457.00	Rehabilitation of MEPD CONFERENCE Room	2,955,000.00
Financial inclusion	10,640,609.84	Support to TAIWAN Country Programmes	4,440,000.00
Procurement of hardware and software equipment	4,044,900.00	Electronic document archiving system development	3,688,068.00
Rehabilitation of MEPD CONFERENCE Room	2,955,000.00	Health sector System Strengthening	63,298,467.43
Support to TAIWAN Country Programmes	4,440,000.00	Nhlangano sphambanweni water	54,277,243.01
Electronic document archiving system development	3,688,068.00	Manzini _ Mphandze MR3	16,320,193.74
Health sector System Strengthening	63,298,467.43	Manzini Golf course interchange	148,806,637.64
Nhlangano sphambanweni water	54,277,243.01	Expansion of Matsapha inland	3,134,978.27
Manzini _ Mphandze MR3	16,320,193.74	Manzini Region water and Sanitation	3,805,468.99
Manzini Golf course interchange	148,806,637.64	Ezulwini water supply	73,646,173.92
Nhlangano sphambanweni water	3,134,978.27	Construction of Ngwenya mine interpretation centre	2,195,580.00
Manzini Region water and Sanitation	3,805,468.99	Nhlangano / Sicunusa Road	524,376,702.03
Ezulwini water supply	73,646,173.92		
Construction of Ngwenya mine interpretation centre	2,195,580.00	Enhancing Junior achievers	1,621,479.16
Nhlangano / Sicunusa Road	524,376,702.03	Replacement of fire fighting equipment	14,765,523.03
		Support towards spread of covid 19	75,841,268.21
Enhancing Junior achievers	1,621,479.16	Construction of Agriculture research	8,286,072.45
Replacement of fire fighting equipment	14,765,523.03	Enhancing national forest monitoring	282,104.74
Support towards spread of covid 19	75,841,268.21	Construction of Mpakeni DAM	2,677,064.00
Construction of Agriculture research	8,286,072.45		
Enhancing national forest monitoring	282,104.74		
Construction of Mpakeni DAM	2,677,064.00		
	4,148,250,723.49		4,148,250,723.49
Estimated Direct Receipts	-	Estimated Direct Payments	-
BALANCE OVERDRAWN AS AT 31ST MARCH 2023		BALANCE IN HAND AS AT 31ST MARCH 2023	
		Sikhuphe/Swd International Project	0.50
		Purchase of Furniture For School Science Lab	3,217,466.34



Installation of Solar Power Light System	17,707,509.72
Purchase of Furniture For Technical Subjects	3,877,537.92
Purchase Of Learning Material Special Education	1,196,426.50
Rural Electrification 111 (Taiwan)	127,286,280.00
Purchase of Furniture for Primary Schools	1,424,284.65
Purchase of Computers for Schools	4,890,420.25
Water supply to schools	427,627.57
SRA document management systems	13,856,532.84
Distance & Continuing Education Programme	839,888.85
Procurement of Water Tanks for Schools	1,585,156.36
Procurement of Ambulances	1,332,696.88
Mobile Commerce Solution	500,000.00
Micro projects small scale	25.00
Computerisation of trading licences mangt syst	820,197.58
Cataloguing of ROC of SWD Co-operation	260,430.82
Procurement of Scuba Diving Equipment	108,469.22
Correctional Services	5,096,500.00
Swazi TV- Purchases of Cameras	259,712.89
Construction of VIP Toilets in Rural Schools	384,488.70
Setting up RSP's Computer Lab Library	4,625,981.16
Rehabilitation of Gcina Barracks	2,058,171.00
Purchase of Royal Guard Military Band	1,230,660.00
Ministry of Foreign Affairs Reception & Guest Room	3,402,909.99
Donation (Transportation of Beds and Mosquito Nets)	1,434,645.00
Purchase of It Equipment & Accessories (Rote Corp)	4,621,948.74
Indoor Music Instruments	614,725.80
Digital Orthophoto Mapping for SWD Surveyor General	2,543,233.60
Procurement of Steel Bunk Beds	138,903.00
Rehabilitation of the SWD National Handicraft Centre- Commerce	2,922,740.94
Procurement of Furniture & Training Equipment-Public Service	3,780,219.66



Automated Case Management System for SWASA	688,436.00
Commerce	
Procurement of Office Equipment & Internet to Upgrade Parliament	685,938.99
Rehabilitation of Codec	919,881.54
Procurement of two (2) RIV's for Fire & Emergency	281,493.53
Procurement of Four (4) Ambulances for Fire & Emergency	278,448.49
Procurement of Desktops Computers & Laptops for Government	2,341,092.81
Construction of Computer Labs in Rural Schools	3,077,881.44
Rural Electrification	32,530,707.60
Diplomatic Directory Printing	1,839,195.71
Installation of Solar Power Light System	9,989,155.08
Construction of Rural Solar Street Lighting	5,817,240.00
Procurement of Computers and printers for Rural Sch	991,611.27
Support for Umhlanga Accident Victims	1,316,512.80
Construction of Retirement Home for Elderly persons	152,841.50
Computerisation of Tinkhundla Centres	4,530,337.07
Rehabilitation of Codecphase 2	47,561.18
Procurement of Equip for Production of Diplomatic	3,457,873.00
JA - Junior Archivers SWD Capacity	377,732.96
Procurement of equip & constr. Of fish hatchery	1,117,749.87
Procurement of Uniforms for Royal close protection	720,044.83
Procurement of Ceremonial Uniform - RSP	289,841.26
Procurement of office Equipment for Gov of SWD	1,150,322.96
Biotechnology	15,271,128.15
Renovation and Expansion of Mpisi Pig breeding station	2,809,759.83
Automation of six immigration service centre	1,475,969.77
Procurement of Equipment for the Military Police	89,948.21
Procurement of ambulances and mortuary vehicles	454,235.57
Procurement of solid waste mgt plant	425,340.31
Water and Sanitation Project-Nkhungwini, Mhlaleni & Ntfontjeni	9,714,040.45



Installation of Solar Power Light System	1,512,437.33
Lighting & borehole pump malfunctions research	1,478,772.66
Rollout solar powered water pumping system	6,217,315.02
Manzini Autism Rehabilitation & Respite Centre	1,039,343.98
Siteki Civic Center Completion	120,626.87
Construction of Mankayane main market	20,068.99
Upgrading and expansion of Govt network	535,878.15
Co-operation in Energy & mining Resources Exploit	5,006,031.62
Health Services Dev Cs/swz/h012	20.00
Small Holder Dairy Production Project	3,940,871.42
Procurement of Hydraulic Lift Project no P2667214.27	2,667,214.27
	337,826,693.97
	<u>4,486,077,417.46</u>
	<u>4,486,077,417.46</u>



APPENDIX 11

STATEMENT OF PUBLIC DEBT FOR THE YEAR ENDED 31ST MARCH 2023
EXTERNAL DEBT AS AT 31ST MARCH 2023

Financier	Loan Name	Loan No.	Currency	Hedging Status	Opening Balance as at 01/04/2022 (FX)	Principal payment FX	Interest Payment (FX)	Total Disbursement (FX)	Closing Balance as at 31/03/2023 (FX)	Spot rate (31/03/2023)	Closing Balance as at 31/03/2023 (E)	Particulars of Payments
ABU DHABI	Manzini-Mbadlane	1207	AED	Unhedged	24,758,242.85	2,824,000.00	679,207.28	0.00	21,934,242.85	4.844	106,249,472.37	Capital and interest repayable in 26 consecutive semi-annual instalments commencing 2015-2031
ADB	Ezulwini Water Supply and Sanitation	2000130011982	USD	Unhedged	16,611,754.79	1,317,834.07	211,299.87	2,452,355.88	17,746,276.60	17.836	316,517,265.55	Capital and interest repayable in 30 constant and semi-annual instalments commencing 2014-2034
ADB	Manzini-Mbadlane	2000130011930	USD	Unhedged	35,674,813.91	2,776,592.23	456,294.00	929,937.75	33,828,159.43	17.836	603,348,903.15	Commencing 2014-2034
ADB	Manzini-Mbadlane Interchange	2000200003302	USD	Unhedged	12,157,590.56	0.00	304,803.67	9,206,223.89	21,363,814.45	17.836	381,038,585.39	Capital repayable in 34 equal and consecutive semi-annual instalments from 2027-2044
ADB	Mafulutsemi-Mliba Road	2100150000921	CHF	Hedged	209,389.50	13,959.30	1,564.26	0.00	195,430.20	19.528	3,816,419.57	Repayment of Principal is 1% from 11th to 20th year inclusive and 3% thereafter. Interest is 0.75% of outstanding loan commencing from 1987-2037.
ADB	Mafulutsemi-Mliba Road	2100150000921	EUR	Hedged	514,068.35	34,271.22	3,840.03	0.00	479,797.13	19.457	9,335,364.78	Commencing 1987-2037
ADB	Mafulutsemi-Mliba Road	2100150000921	DKK	Hedged	1,039,902.28	69,326.82	7,771.49	0.00	970,575.46	2.590	2,513,596.33	Commencing 1987-2037
ADB	Mafulutsemi-Mliba Road	2100150000921	JPY	Hedged	7,578,276.00	505,220.00	56,671.00	0.00	7,073,056.00	0.134	947,789.50	Commencing 1987-2037
ADB	Mafulutsemi-Mliba Road	2100150000921	NOK	Hedged	1,273,266.00	84,884.40	9,515.25	0.00	1,188,381.60	1.699	2,019,179.18	Commencing 1987-2037
ADB	Mafulutsemi-Mliba Road	2100150000921	SEK	Hedged	575,769.60	38,384.64	4,302.49	0.00	537,384.96	1.714	921,185.30	Commencing 1987-2037
ADB	Mafulutsemi-Mliba Road	2100150000921	USD	Hedged	595,790.16	39,719.34	4,450.87	0.00	556,070.82	17.836	9,917,912.32	Commencing 1987-2037
ADB	Education 1 CHF	2100150000924	CHF	Hedged	1,238,917.42	55,063.00	9,270.95	0.00	1,183,854.42	19.528	23,118,664.27	Commencing 1994-2044
ADB	Education 1 EUR	2100150000924	EUR	Hedged	3,702,422.74	164,552.10	27,705.62	0.00	3,537,870.64	19.457	68,835,995.26	Commencing 1994-2044
ADB	Education 1 JPY	2100150000924	JPY	Hedged	287,423,285.00	12,774,368.00	2,148,719.00	0.00	274,648,917.00	0.134	36,802,954.88	Commencing 1994-2044
ADB	Education 1 USD	2100150000924	USD	Hedged	825,474.59	36,687.40	6,167.31	0.00	788,787.19	17.836	14,068,571.68	Commencing 1994-2044
ADB	Education 1 GBP	2100150000924	GBP	Hedged	206,289.99	9,168.44	1,541.24	0.00	197,121.55	22.118	4,359,835.88	Commencing 1994-2044
ADB	Road Rehabilitation Study JPY	2100150000926	JPY	Hedged	297,393,459.00	16,993,912.00	2,221,197.00	0.00	280,399,547.00	0.134	37,573,539.30	Commencing 1989-2039
ADB	Road Rehabilitation Study USD	2100150000926	USD	Hedged	731,932.03	41,824.70	5,462.41	0.00	690,107.33	17.836	12,308,547.31	Commencing 1989-2039
ADB	Road Network Studies	2100150000928	USD	Hedged	780,174.78	50,333.84	0.00	0.00	729,840.94	17.836	13,017,224.05	Commencing 1987-2037



Financier	Loan Name	Loan No.	Currency	Hedging Status	Opening Balance as at 01/04/2022 (FX)	Principal payment FX	Interest Payment (FX)	Total Disbursement (FX)	Closing Balance as at 31/03/2023 (FX)	Spot rate (31/03/2023)	Closing Balance as at 31/03/2023 (E)	Particulars of Payments
ADB	Mbabane-Mhlambanyatsi Road JPY	2100150000925	JPY	Hedged	1,767,804.00	107,139.84	13,200.00	0.00	1,660,664.16	0.134	222,529.00	Commencing 1988-2038
ADB	Mbabane-Mhlambanyatsi Road USD	2100150000925	USD	Hedged	3,237,385.67	196,205.18	24,153.41	0.00	3,041,180.49	17.836	54,241,582.87	Commencing 1988-2038
ADB	Transport Sector Project CHF	2100150000927	CHF	Hedged	59,122.66	2,815.38	441.61	0.00	56,307.28	19.528	1,099,585.46	Commencing 1993-2043
ADB	Transport Sector Project EUR	2100150000927	EUR	Hedged	2,569,946.11	122,378.36	19,195.40	0.00	2,447,567.75	19.457	47,622,080.95	Commencing 1993-2043
ADB	Transport Sector Project JPY	2100150000927	JPY	Hedged	132,879,358.00	6,327,588.30	993,150.00	0.00	126,551,769.70	0.134	16,957,937.14	Commencing 1993-2043
ADB	Transport Sector Project USD	2100150000927	USD	Hedged	3,903,634.27	185,887.36	29,156.94	0.00	3,717,746.91	17.836	66,308,618.56	Commencing 1993-2043
ADB	Mkhondvo-Mahamba Road 922	2100150000922	USD	Hedged	2,003,103.03	160,248.26	14,952.48	0.00	1,842,854.77	17.836	32,868,604.82	Commencing 1984-2034
ADB	Mkhondvo-Mahamba Road 923	2100150000923	USD	Hedged	1,730,486.01	247,212.28	12,884.67	0.00	1,483,273.73	17.836	26,455,225.27	Commencing 1984-2034
ADB	NTF KOMATI Downstream Development Project	2200160000131	USD	Unhedged	2,748,271.51	422,810.98	108,309.11	0.00	2,325,460.53	17.836	41,476,216.37	Commencing 2008-2023
ADB	Mbabane Bypass Road	2000130000118	ZAR	Unhedged	45,207,609.28	22,603,804.62	4,316,299.92	0.00	22,603,804.66	1.000	22,603,804.66	Commencing 2008-2024
ADB	KOMATI Downstream Development Project	2000130000083	ZAR	Unhedged	12,535,093.20	8,356,728.76	919,888.68	0.00	4,178,364.44	1.000	4,178,364.44	Commencing 1978-2019
ADB	Lower Usuthu Smallholder Irrigation Project	2000130000330	ZAR	Unhedged	13,236,688.17	6,618,344.06	948,324.21	0.00	6,618,344.11	1.000	6,618,344.11	Capital and interest repayable in 30 consecutive semi-annual instalments commencing 2009-2024
ADB	Lower Usuthu Smallholder Irrigation Project II	2000200000002	ZAR	Unhedged	697,137,608.51	37,683,113.96	37,772,858.03	0.00	659,454,494.55	1.000	659,454,494.55	commences 2021 up to 2040 in semi-annual instalments
ADB	Manzini Region Water Supply Sanitation	200200003354	ZAR	Unhedged	10,741,758.66	0.00	2,395,946.60	0.00	10,741,758.66	1.000	10,741,758.66	Commencing 2023-2044 in semi-annual instalment
ADB	Support for economic recovery & inclusive growth phase 1	2000200005163	USD	Unhedged	0.00	0.00	338,243.24	36,000,000.00	36,000,000.00	17.836	642,085,200.00	Commencing 2023 ending November 2041
BADEA	Lower Usuthu Smallholder Irrigation Project	0338	USD	Unhedged	6,418,000.00	586,000.00	124,903.29	0.00	5,832,000.00	17.836	104,017,802.40	Capital and interest repayable in 40 semi-annual instalments commencing 2003-2031
BADEA	Lower Usuthu Smallholder Irrigation Project 11	0853	USD	Unhedged	1,578,670.97	0.00	61,304.55	2,972,357.90	4,551,028.87	17.836	81,170,785.62	Principal repayable in 40 semi-annual instalments commencing 2027-2046
BADEA	Skhuphe Access Road	0564	USD	Unhedged	4,030,258.62	350,000.00	98,494.34	0.00	3,680,258.62	17.836	65,639,988.67	Capital and interest repayable in 36 consecutive and semi-annual payments commencing 2006-2032
BADEA	Manzini-Mbadlane	0716	USD	Unhedged	6,095,256.26	475,000.00	149,044.21	0.00	5,620,256.26	17.836	100,241,204.58	Capital and interest repayable in 36 consecutive semi-annual instalments commencing 2015-2038
BADEA	Sicunusa-Nhlangano	0542	USD	Unhedged	3,986,574.74	414,000.00	96,834.56	0.00	3,572,574.74	17.836	63,719,371.29	Commencing 2009-2034



Financier	Loan Name	Loan No.	Currency	Hedging Status	Opening Balance as at 01/04/2022 (FX)	Principal payment FX	Interest Payment (FX)	Total Disbursement (FX)	Closing Balance as at 31/03/2023 (FX)	Spot rate (31/03/2023)	Closing Balance as at 31/03/2023 (E)	Particulars of Payments
CPD ITALY	Rehabilitation of East-West Line	02/001/00	EUR	Hedged	8,654,208.60	524,497.36	34,092.33	0.00	8,129,711.24	19.457	158,178,978.63	Commencing 2002-2040
CPD ITALY	Rehabilitation of East-West Line	99/011/00	EUR	hedged	757,493.88	0.00	1,893.76	0.00	757,493.88	19.457	14,738,482.67	Commencing 2002-2040
DBSA	Lower Usuthu Smallholder Irrigation Project	13606/101/102	ZAR	Unhedged	31,069,191.36	6,088,464.76	4,050,935.36	0.00	24,980,726.60	1.000	24,980,726.60	Capital and interest repayable in 32 consecutive semi-annual instalments commencing 2003-2017
EIB	Human Resource Development	80294	EUR	Hedged	1,330,485.88	163,533.98	6,448.01	0.00	1,166,951.90	19.457	22,705,266.42	Capital and interest repayable in 60 semi-annual instalments commencing 1978-2018
EIB	Lower Usuthu Smallholder Irrigation Project	21990	EUR	Unhedged	1,528,966.13	1,528,966.13	35,430.81	0.00	0.00	19.457	0.00	Capital and interest repayable in 30 semi-annual instalments commencing 2003-2022
EIB	Lower Usuthu Smallholder Irrigation Project II	86834	EUR	Unhedged	27,145,232.77	0.00	555,538.85	4,583,880.66	31,729,113.43	19.457	617,350,187.10	Commencing 2023-2043
EIB	Vocational Training	80206	EUR	Hedged	376,110.24	93,193.15	2,646.55	0.00	282,917.09	19.457	5,504,689.53	Capital and interest repayable in 60 semi-annual instalments commencing 1986-2026
EXIM BOI	LOC USD20 Million	HOLCGUSD00000356	USD	Unhedged	3,999,501.53	2,666,452.00	62,535.99	0.00	1,333,049.53	17.836	23,775,871.50	Capital and interest repayable in 20 consecutive and semi-annual payments ending in 2023
EXIM BOC	International Convention Centre	6020408001	USD	Unhedged	65,573,750.00	3,451,250.00	1,710,865.67	0.00	62,122,500.00	17.836	1,107,998,273.25	Capital and interest repayable in 40 consecutive and equal semi-annual instalments commencing 2021-2041
EXIM BOC	International Convention Centre Supplementary	6020408003	USD	Unhedged	30,263,471.79	0.00	807,319.80	30,263,471.79	30,263,471.79	17.836	539,770,203.80	Commencing 2025-2045
EXIM BOC	Five Star Hotel	6020408002	USD	Unhedged	90,000,000.00	0.00	3,610,233.76	0.00	90,000,000.00	17.836	1,605,213,000.00	Capital and interest repayable in 40 consecutive and equal semi-annual instalments commencing 2022-2042
HAMBROS	Maguga Dam HAMBROS	HAMBROS	ZAR	Unhedged	150,000,000.00	0.00	20,250,000.00	0.00	150,000,000.00	1.000	150,000,000.00	Pay interest semi-annually until 2027
IBRD	Economic Recovery	91740	USD	Unhedged	40,000,000.00	0.00	1,206,888.89	0.00	40,000,000.00	17.836	713,428,000.00	Commencing 2025-2050
IBRD	Economic Recovery 2	93760	USD	Unhedged	0.00	0.00	2,279,972.59	75,000,000.00	75,000,000.00	17.836	1,337,677,500.00	Commencing 2022-05-19 to 2030-02-15
IBRD	Eswatini Covid-19	90980	USD	Unhedged	6,000,000.00	0.00	212,213.07	0.00	6,000,000.00	17.836	107,014,200.00	Commencing 2025-2050
IBRD	Additional Financing for COVID-19 Emerg	92310	USD	Unhedged	1,999,727.00	0.00	64,437.82	0.00	1,999,727.00	17.836	35,666,530.85	Principal repayable in 10 equal semi-annual instalments commencing 2026-2031
IBRD	Eswatini Health System Strengthening	91260	USD	Unhedged	2,851,227.14	0.00	199,790.86	3,872,792.04	6,724,019.18	17.836	119,927,588.89	Commencing 2025-2050
IBRD	Health HIV/AIDS and TB	80190	USD	Unhedged	12,409,133.46	1,376,649.58	234,364.94	0.00	11,032,483.88	17.836	196,772,072.74	Capital and interest repayable in 30 semi-annual and consecutive payments commencing 2011-2030



Financier	Loan Name	Loan No.	Currency	Hedging Status	Opening Balance as at 01/04/2022 (FX)	Principal payment FX	Interest Payment (FX)	Total Disbursement (FX)	Closing Balance as at 31/03/2023 (FX)	Spot rate (31/03/2023)	Closing Balance as at 31/03/2023 (E)	Particulars of Payments
IBRD	Local Government	80030	USD	Unhedged	16,639,711.74	1,845,988.50	314,265.66	0.00	14,793,723.24	17.836	263,856,409.59	Capital and interest repayable in 30 semi-annual and consecutive payments commencing 2011-2030
IBRD	Network Reinforcement and Access	89810	EUR	Unhedged	9,642,026.13	0.00	193,510.38	3,040,845.83	12,682,871.96	19.457	246,769,371.44	Commencing 2025-2050
IBRD	Water Supply and Sanitation Access	90120	USD	Unhedged	4,022,120.00	0.00	304,168.41	6,789,059.41	10,811,179.41	17.836	192,824,952.60	Commencing 2025-2050
ICDF	Lower Usuthu Smallholder Irrigation Project	SWZ-02-1801	USD	Unhedged	1,176,464.00	294,116.00	39,088.83	0.00	882,348.00	17.836	15,737,294.22	Capital and interest repayable in 34 consecutive semi-annual instalments commencing 2003-2026
IFAD	Smallholder Market-led Project	200000112600	EUR	Unhedged	5,310,711.10	570,000.00	74,458.68	733,409.03	5,474,120.13	19.457	106,509,407.96	Capital and interest repayable in 36 constant and semi-annual payments commencing 2016-2036
IFAD	Rural Finance	L-1764-SZ	SDR	Unhedged	1,538,900.62	219,844.00	14,972.21	0.00	1,319,056.62	24.010	31,670,021.82	Capital and interest repayable in 30 equal and semi-annual payments commencing 2010-2028
IFAD	IFAD-FINCLUDE	200000247100	USD	Unhedged	3,217,613.17	0.00	107,587.32	1,092,880.63	4,310,493.80	17.836	76,880,674.27	Capital and interest repayable in 30 equal and semi-annual payments commencing 2022-2037
IMF	Rapid Financing Instrument For Budget Support	IMF	SDR	Unhedged	78,500,000.00	0.00	1,935,213.00	0.00	78,500,000.00	24.010	1,884,753,600.00	Commencing 2023-2025
JICA	Northern Main Roads MR5 & MR6 SW-P1	SW-P1	JPY	Hedged	2,092,016,000.00	201,724,000.00	37,441,589.00	0.00	1,890,292,000.00	0.134	253,299,128.00	Capital and interest repayable in 30 consecutive semi-annual instalments commencing 2001-2031
KFW	Rehabilitation of Hlathikhulu Hospital	198865917	EUR	Hedged	973,499.85	77,716.36	7,373.11	0.00	895,783.49	19.457	17,429,169.79	Principal payment constant until loan matures commencing 1994-2034
KFW	Matsapha Industrial Estate	198965212	EUR	Hedged	1,706,691.35	208,607.10	16,951.92	0.00	1,498,084.25	19.457	29,148,075.44	Principal payment constant until loan matures commencing 1998-2027
KUWAIT	Mbadlane-Skhuphe	787	KD	Unhedged	1,706,000.00	216,000.00	49,542.00	0.00	1,490,000.00	58.001	86,420,894.00	Capital and interest repayable in 34 semi-annual payments commencing 2009-2029
KUWAIT	Manzini-Mbadlane	907	KD	Unhedged	3,500,000.00	250,000.00	85,920.14	0.00	3,250,000.00	58.001	188,501,950.00	Capital and interest repayable in 32 semi-annual equal payments commencing 2015-2035
OFID	Lower Usuthu Smallholder Water Supply Project	1455P	USD	Unhedged	7,180,620.86	683,860.00	301,415.19	0.00	6,496,760.86	17.836	115,874,277.67	30 semi-annual consecutive constant principal payment. Interest is 4.3% of outstanding loan annually commencing 2012-2032
OFID	Sicumusa-Nhangano 1268P	1268P	USD	Unhedged	4,899,110.90	699,870.00	212,586.45	0.00	4,199,240.90	17.836	74,896,400.92	Capital and interest repayable in 30 constant and equal semi-annual payments commencing 2009-2028



Financier	Loan Name	Loan No.	Currency	Hedging Status	Opening Balance as at 01/04/2022 (FX)	Principal payment FX	Interest Payment (FX)	Total Disbursement (FX)	Closing Balance as at 31/03/2023 (FX)	Spot rate (31/03/2023)	Closing Balance as at 31/03/2023 (E)	Particulars of Payments
OFID	Sicumusa-Nhlangano 1269PB	1269PB	USD	Unhedged	6,599,179.78	1,319,834.00	111,052.06	0.00	5,279,345.78	17.836	94,160,827.53	Capital and interest repayable in 28 constant and equal semi-annual payments commencing 2009-2028
OFID	Manzini-Mbadlane	1631P	USD	Unhedged	10,003,750.80	800,300.00	367,679.52	0.00	9,203,450.80	17.836	164,149,987.43	Capital and interest repayable in 30 semi-annual equal instalments commencing 2015-2034
WB	IDA Education	0518-0 SW	USD	Unhedged	372,359.01	148,990.00	1,117.03	0.00	223,369.01	17.836	3,983,942.65	Overall maturity is 40 years commencing 1974-2024
ADB	EMERGENCY FOOD PRODUCTION PROGRAMME	2,000,300,000,004.00	USD	Unhedged	0	0.00	100,000.00	40,000,000.00	40,000,000.00	17.836	713,428,000.00	PRINCIPALS REPaid IN 40 SEMI-ANNUAL INSTALLMENTS COMMENCING NOVEMBER 2027-2047 MAY
KUWAIT	Lower Usuthu Smallholder Irrigation Project 11	974	KD	Unhedged	0.00	0.00	0.00	328,702.16	328,702.16	58.001	19,064,922.50	PRINCIPAL REPAYABLE IN 40 SEMI-annual instalments commencing 1 MAY 2028-2036
ADB	Mkhondvo Ngwavuma Water augmentation project phase 1	2,000,200,005,202.00	ZAR	Unhedged	0.00	0.00	7,335,041.10	0.00	0.00	1.000	0.00	
TOTAL EXTERNAL DEBT												
										15,054,495,385.30		

End Period rates:

GBP/E	22.1175
US\$/E	17.8357
AUD/E	11.8948
EURO/E	19.45685
E/AED	4.844
ZAR/E	1.0000
DKK/E	2.5898
E/BF BF LOAN NOW DENOMINATED IN EUR	19.45685
E/SDR	24.0096
E/JPY	7.4617
KWD/E	58.0006
NOK/E	1.6991
SEK/E	1.7142
CHF/E	19.52825



PUBLIC DOMESTIC DEBT BY INSTRUMENT AND HOLDER AS AT 31ST MARCH 2023

<u>ITEM</u>	<u>CENTRAL BANK</u>	<u>COMMERCIAL BANKS</u>	<u>FINANCIER TYPE NON-BANK FINANCIAL INSTITUTIONS</u>	<u>INDIVIDUALS & OTHER SOURCES</u>	<u>TOTAL</u>
<u>GOVERNMENT BONDS</u>					
NORMAL BOND	1,293,723,000.00	1,650,316,000.00	3,509,044,200.00	583,997,000.00	7,037,080,200.00
SUPPLIERS' BOND	-	700,000,000.00	2,381,400,000.00	20,000,000.00	3,101,400,000.00
INFRASTRUCTURE BOND	390,000.00	110,340,000.00	715,421,000.00	6,711,000.00	832,862,000.00
SUB-TOTAL	1,294,113,000.00	2,460,656,000.00	6,605,865,200.00	610,708,000.00	10,971,342,200.00
<u>TREASURY BILLS</u>					
91 DAYS	-	-	273,910,000.00	43,480,000.00	317,390,000.00
182 DAYS	230,000.00	618,710,000.00	253,500,000.00	22,020,000.00	894,460,000.00
273 DAYS	-	849,180,000.00	242,010,000.00	10,860,000.00	1,102,050,000.00
364 DAYS	-	519,700,000.00	356,980,000.00	47,090,000.00	923,770,000.00
SUB-TOTAL	230,000.00	1,987,590,000.00	1,126,400,000.00	123,450,000.00	3,237,670,000.00
<u>PROMISSORY NOTES</u>					
	-	-	38,522,000.00	-	38,522,000.00
<u>CBS ADVANCE</u>					
	1,400,000,000.00	-	-	-	1,400,000,000.00
<u>DOMESTIC LOANS</u>					
	-	-	1,868,541,192.25	-	1,868,541,192.25
GRAND TOTAL	2,694,343,000.00	4,448,246,000.00	9,639,328,392.25	734,158,000.00	17,516,075,392.25
TOTAL DOMESTIC DEBT					17,516,075,392.25



APPENDIX 12

SINKING FUND-MINISTRY OF FINANCE

INCOME STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

INCOME

Interest Earned 1,714,229.33

1,714,229.33

EXPENDITURE

Bank Charges 600.00

Surplus 1,713,629.33

1,714,229.33

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Opening balance 01/04/2022 170,638,992.77

Surplus 1,713,629.33

172,352,622.10

INVESTMENT

Cash with Government 172,352,622.10

172,352,622.10



APPENDIX 13
OUTSTANDING LOANS MADE FROM REVENUE AND OTHER SOURCES FOR THE YEAR END 31ST MARCH 2023

DETAILS	SOURCE	AUTHORITY	RATE OF INTEREST	REDEMPTION DATE	AMOUNT OUTSTANDING 2022-04-01	AMOUNT LENT DURING YR	AMOUNT REPAID DURING YR	AMOUNT OUTSTANDING 2023-03-31	TERMS OF REPAYMENT
Educational Loans	Revenue	D.H.C Savington No.11559 dated 17/08/1954	-	various	3,526,587,293.42	597,461,817.67	79,269,341.89	4,044,779,769.20	Repayable on completion of course. Subject to remission after satisfactory govt. service
Industrial Housing Corporation(pty)	Revenue		9%	15/06/2005	500,000.00	-	-	500,000.00	Repayable over 25 annual instalments wef 15/06/81
"	Revenue		9%	09/10/2005	282,000.00	-	-	282,000.00	Repayable over 15 yrs wef 09/10/81
"	Revenue	Government Agreement	8%	09/05/2005	148,229.10	-	-	148,229.10	Repayable by 25 annual instalments wef 9/05/81
"	Revenue	Government Agreement	8%	01/04/2004	243,831.20	-	-	243,831.20	Repayable 25 annual instalments wef 9/15/81
"	Revenue	Government Agreement	9%	01/10/2006	600,000.00	-	-	600,000.00	Repayable by 25 annual instalments wef 30/09/82
"	Revenue	Government	9%	26/07/2006	600,000.00	-	-	600,000.00	Repayable by 25 yrs



DETAILS	SOURCE	AUTHORITY	RATE OF INTEREST	REDEMPTION DATE	AMOUNT OUTSTANDING 2022-04-01	AMOUNT LENT DURING YR	AMOUNT REPAYED DURING YR	AMOUNT OUTSTANDING 2023-03-31	TERMS OF REPAYMENT
		Agreement							annual instalments wef 26/07/82
"	Revenue	Government Agreement	9%	05/05/2007	500,000.00	-	-	500,000.00	Repayable by 25 yrs annual instalments wef 05/05/83
"	Revenue	Government Agreement	9%	21/07/2007	595,000.00	-	-	595,000.00	Repayable by 25 yrs annual instalments wef 21/07/83
"	Revenue	Government Agreement	9%	28/04/2008	910,000.00	-	-	910,000.00	Repayable by 25 yrs annual instalments wef 28/04/84
"	Revenue	Government Agreement	9%	01/01/2005	99,483.22	-	-	99,483.22	Repayable by 25 yrs annual instalments wef 01/01/81
Industrial Housing Corp. (Pty) Ltd	Revenue	Government Agreement	9%	30/04/2010	800,000.00	-	-	800,000.00	Repayable by 25 annual instalments wef 30/04/86
Industrial Housing Corp. (Pty) Ltd	Revenue	Government Agreement	9%	14/09/2004	243,831.20	-	-	243,831.20	Repayable over 25 Years wef 14/09/80
"	Revenue	Government Agreement	9%	11/03/2008	160,000.00	-	-	160,000.00	Repayable by 25 annual instalments wef 11/03/84



<u>DETAILS</u>	<u>SOURCE</u>	<u>AUTHORITY</u>	<u>RATE OF INTEREST</u>	<u>REDEMPTION DATE</u>	<u>AMOUNT OUTSTANDING 2022-04-01</u>	<u>AMOUNT LENT DURING YR</u>	<u>AMOUNT REPAYED DURING YR</u>	<u>AMOUNT OUTSTANDING 2023-03-31</u>	<u>TERMS OF REPAYMENT</u>
Industrial Housing Corp. (Pty) Ltd	Revenue	Government Agreement	9%	04/06/2002	94,600.86	-	-	94,600.86	Repayable by 25 annual instalments wef 04/06/78
"	Revenue	Government Agreement	9%	25/08/2002	94,600.86	-	-	94,600.86	Repayable by 25 annual instalments wef 25/08/78
S.E.B	Govt. Loan no. 8				56,570,342.00	-	-	56,570,342.00	
"	Govt. Loan no. 9				24,644,057.56	-	-	24,644,057.56	
Swd Water	IBRD/SWD	Loan Agreement	3.67%	15/01/2001	6,146,940.79	-	1,440,644.26	4,706,296.53	"
Swd Water	IBRD/SWD	Loan Agreement	3.67%	2018/01/07	2,660,792.25	-	2,660,792.25	-	"
Swd National Housing Board	IBRD/SWD	Loan Agreement	3.67%	15/01/2001	7,245,127.43	-	-	7,245,127.43	"
					3,629,726,129.89	597,461,817.67	83,370,778.40	4,143,817,169.16	

Note

1. Swaziland Housing Board submitted a Cabinet paper requesting for a write-off of the loan but no conclusive information was obtained as to whether the request was granted or not.
2. Municipal Council of Manzini forwarded documents showing that they have a Government loan which was not being repaid. Efforts to get details on the loan turned futile as the Municipal Council couldn't furnish us with the loan documents.



APPENDIX 14

STATEMENT OF IMPREST OUTSTANDING FOR THE YEAR ENDED 31ST MARCH 2023

<u>HEAD</u>	<u>MINISTRY/DEPARTMENT</u>	<u>AMOUNT</u>
58	Audit	54,100.00
46	JUSTICE	227,942.48
	Total	<u>282,042.48</u>



APPENDIX 15

CONSOLIDATED STATEMENT OF OUTSTANDING REVENUE AS AT 31ST MARCH 2023

MINISTRY/DEPT.	CUMULATIVE BALANCE FOR 2019/2020	CUMULATIVE BALANCE FOR 2020/2021	CUMULATIVE BALANCE FOR 2021/2022	OUTSTANDING AMOUNT AS 31/03/2023	AMOUNT RECOVERED 31/03/2023	OUTSTANDING BALANCE AS 31/03/2023
Swaziland Revenue Authority	4,782,276,275.00	6,352,514,886.00	7,670,974,239.00	2,011,396,043.00	864,538,484.00	8,817,831,798.00
Regional Revenue Office-Manzini	1,394,284.50	1,394,284.50	1,394,284.50			1,394,284.50
Regional Revenue Office-Mbabane	1,086,789.55	1,086,789.55	1,086,789.55			1,086,789.55
Regional Revenue Office-Nhlangano	229,953.50	229,953.50	229,953.50			229,953.50
Regional Revenue Office-Piggs Peak	169,247.50	169,247.50	169,247.50			169,247.50
Regional Revenue Office-Siteki	327,941.00	327,941.00	327,941.00			327,941.00
Ministry of Commerce, Industry & trade	4,494,392.30	4,494,392.30	9,342,832.30		2,647,720.00	6,695,112.30
Ministry of Health	634,542.50	634,542.50	634,542.50			634,542.50
His Majesty's Correctional Services	394,385.74	394,385.74	394,385.74			394,385.74
Ministry of Justice	548,200.00	548,200.00	548,200.00			548,200.00
Ministry of Agriculture	71,538.20	71,538.20	71,538.20			71,538.20
Ministry of information, communication & Technology	504,504.39	748,875.80	748,875.80		2,153,739.00	2,902,614.80
Ministry of Enterprise & Employment	4,274,957.90	4,274,957.90	4,274,957.90			4,274,957.90
Ministry of Natural Resources	212,034.70	212,034.70	212,034.70			212,034.70
	4,796,619,046.78	6,367,102,029.19	7,690,409,822.19	2,013,549,782.00	867,186,204.00	8,836,773,400.19

Notes:

1. Irrecoverable outstanding revenue to be written off:

The following monies from the different Ministries are irrecoverable and there are to be written off

Revenue offices	3,208,216.05
Ministry of Commerce, industry & Trade	2,561,135.30
Ministry of Health	410,650.00
Ministry of Agriculture	28,318.20
Ministry of Enterprise and employment	4,274,957.90
His Majesty's Correctional Services	394,385.74
2. Recoverable revenue stands at	8,836,773,400.19

(E8,836,773,400.19-E10,877,663.19)



APPENDIX 16

STATEMENT OF CONTINGENT LIABILITIES AS AT 31st MARCH 2023-FINANCE

Non-negotiable non-interest bearing notes issued in favour of the International Development Association		255,270.32
Swaziland Development and Savings Bank deposits		
Guaranteed in terms of Law no.4 sec 32 of 1973	1,836,013,582.83	
Less: liquid funds of the Bank	764,459,904.48	1,107,553,678.45
International Bank of Reconstruction and Development promissory note		1,461,121.96
International Monetary Fund		1,242,388,231.17
IMF loan promissory note		1,956,478,936.07
Common Fund for Commodities: Promissory Note 1		1,255,432.72
Promissory Note 2		5,021,701.46
FINCORP guaranteed African Development Bank		164,573,581.06
EEC guaranteed with World bank		246,768,737.29
SRA guaranteed with PSPF		438,801,679.18
Swaziland National Housing Board Government Guaranteed loans with SNPF		86,390,000.31
Swaziland National Housing Board Government Guaranteed loans with PSPF		448,189,860.40
		<u>5,699,138,230.38</u>



APPENDIX 17

STATEMENT OF EXPENDITURE AUTHORISED BY CONTINGENCY

WARRANTS FOR THE YEAR ENDED 31ST MARCH 2023

MINISTRY	ITEM/PROJECT	DESCRIPTION	AMOUNT	CONTINGENCY	SUPPLEMENTARY
None			Nil	Nil	Nil



APPENDIX 18

STATEMENT OF WRITE OFFS OF, LOSS OF CASH, STAMPS, STORES AND ABANDONED CLAIMS AND LOSSES DUE TO ACCIDENTS
ON VEHICLES FOR THE YEAR ENDED 31ST MARCH 2023

<u>PARTICULARS</u>	<u>MINISTRY/DEPARTMENT</u>	<u>HEAD</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
Cash	Finance/Treasury	35	FINI/17A/35	12,132.00
Computers	Tourism and Environmental Affairs	04	FINI/17A/04	39,543.28
Embezzled Revenue	Finance/Treasury	35	FINI/17A/35	70,870.90
Car Loan Balance	Natural Resources & Energy	10	FINI/17A/10	532.00
Accident Damaged Vehicles	His Majesty's Correctional Services	49	FINI/17A/49	642,173.78
Irrecoverable Exchequer Loans	Finance	34	FINI/17A/34	476,027.21
Mismanagement of school funds	Education	30	FINI/17A/30	65,401.80
Unservicable donated vaccine	Health	45	FINI/17A/45	3,740,412.11
				<u>5,047,093.08</u>



APPENDIX 19

POLICE REWARD FUND-ROYAL ESWATINI POLICE

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Fines	18,563.00	Refund	3,400.00
		Surplus	15,163.00
	<u>18,563.00</u>		<u>18,563.00</u>

BALANCE SHEET AS
AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENT</u>	
Balance as at 1st April 2022	404,445.94	Cash with Swaziland Government	419,608.94
Surplus	15,163.00		
	<u>419,608.94</u>		<u>419,608.94</u>



APPENDIX 20

FAIRVIEW TOWNSHIP-TREASURY

INCOME STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Interest Earned	1,145.08	Surplus	1,145.08
	<u>1,145.08</u>		<u>1,145.08</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENT</u>	
Opening balance 01/04/2022	80,717.93		
Surplus	1,145.08	Cash with Eswatini bank	81,863.01
	<u>81,863.01</u>		<u>81,863.01</u>

Note

Bank statement shows E80611.91, while Treasury Cash book reflects E81863.01 there is a difference of E1251.10 which will be cleared off upon obtaining authority from Losses committee under the Ministry of Finance



APPENDIX 21

DISABLED SOLDIERS AND DEPENDANTS PENSION FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Dividends	31,005.07
	31,005.07

PAYMENTS

Excess Receipts Over Payments	31,005.07
	31,005.07

BALANCE SHEET AS AT 31ST MARCH, 2023

ACCUMULATED FUND

Balance as at 01/04/2022	458,772.87
Excess Receipts over Payments	31,005.07
	489,777.94

INVESTMENTS

Cash with Swaziland Building Society	489,777.94
	489,777.94



APPENDIX 22

PRISON REWARD-CORRECTIONAL SERVICE

INCOME STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Fines	25,757.60	Bank Charges	1,760.74
Interest Earned	74.15	Rewards	36,510.00
Deficit	12,438.99		
	<u>38,270.74</u>		<u>38,270.74</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENT</u>	
Opening balance	50,249.12	Cash with Standard bank	37,810.13
Less Deficit	12,438.99		
	<u>37,810.13</u>		<u>37,810.13</u>



APPENDIX 23

STATEMENT OF SPECIAL AND UNEXPENDED LOAN FUND HELD BY TREASURY AS AT 31ST MARCH 2023

ITEM CODE	SPECIAL & UNEXPENDED LOAN FUND						TOTAL CASH & INVESTMENTS		
	BALANCE 2021/2022	RECEIPTS 2022/2023	PAYMENTS 2022/2023	BALANCE 2022/2023	INVESTM. 2022/2023	CASH HELD ON DEPOSIT IN	TOTAL CASH & INVEST 2022/2023		
60121	127,286,280.00			127,286,280.00			127,286,280.00		127,286,280.00
60140	839,888.85			839,888.85			839,888.85		839,888.85
60184	820,197.58			820,197.58			820,197.58		820,197.58
APP. 19	404,445.94	18,563.00	3,400.00	419,608.94			419,608.94		419,608.94
APP. 20	80,717.93	1,145.08	-	81,863.01			81,863.01		81,863.01
APP. 21	458,772.87	31,005.07	-	489,777.94			489,777.94		489,777.94
APP. 22	50,249.12	25,831.75	38,270.74	37,810.13			37,810.13		37,810.13
APP. 24	216,514,329.03	33,917,728.43	64,728,934.65	185,703,322.81			185,703,322.81		185,703,322.81
APP. 25	212,402.07	4,104.91	-	216,506.98			216,506.98		216,506.98
APP. 26	6,123.09	58.76	600.00	5,581.85			5,581.85		5,581.85
APP. 27	22,496,073.70	217,034,059.42	189,035,306.23	50,494,826.89			50,494,826.89		50,494,826.89
APP. 28	2,535,047.97	29,996.04	600.00	2,564,444.01			2,564,444.01		2,564,444.01
APP. 29	377,213,213.20	655,792,693.11	594,533,195.92	438,472,710.39			438,472,710.39		438,472,710.39
APP. 30	114,691.29	811.63	67,166.51	48,336.41			48,336.41		48,336.41
APP. 31	1,058,184.75	193,096.26	592,632.64	658,648.37			658,648.37		658,648.37
APP. 32	1,359,377,101.63	-	-	1,359,377,101.63			1,359,377,101.63		1,359,377,101.63
APP.33	17,744,233.95	4,898,212.28	2,551,772.87	20,090,673.36			20,090,673.36		20,090,673.36
APP. 34	4,558,617.98	45,792.94	600.00	4,603,810.92			4,603,810.92		4,603,810.92
APP. 35	1,183,870,000.00	-	-	1,183,870,000.00			1,183,870,000.00		1,183,870,000.00
APP. 36	2,935,590,921.55	15,007,961.18	2,470,157,148.89	480,441,733.84			480,441,733.84		480,441,733.84
APP. 37	21,829,355.63	219,294.03	600.00	22,048,049.66			22,048,049.66		22,048,049.66
APP. 38	6,715,358.41	67,459.44	600.00	6,782,217.85			6,782,217.85		6,782,217.85
APP. 39	305,369.88	42,301,572.33	38,702,013.67	3,904,928.54			3,904,928.54		3,904,928.54
APP. 40	8,786,044.83	890,176.29	600.00	9,675,621.12			9,675,621.12		9,675,621.12
APP. 40 11	162,534.72	4,639.50	31.00	167,143.22			167,143.22		167,143.22
APP. 41	68,718.17	81,637,563.83	81,697,198.34	9,083.66			9,083.66		9,083.66



SPECIAL & UNEXPENDED LOAN FUND		TOTAL CASH & INVESTMENTS						
ITEM CODE		BALANCE 2021/2022	RECEIPTS 2022/2023	PAYMENTS 2022/2023	BALANCE 2022/2023	INVESTM. 2022/2023	CASH HELD ON DEPOSIT IN	TOTAL CASH & INVEST 2022/2023
APP. 42	Micro-project - Health	12,389,880.91	43,918,103.53	55,960,858.42	347,126.02	347,126.02		347,126.02
APP. 43	Micro-project - RDF Admin	2,092,104.76	8,850,000.00	9,490,030.47	1,452,074.29	1,452,074.29		1,452,074.29
APP. 44	Micro-project RDF projects	110,548,660.63	48,949,040.00	142,134,698.26	17,363,002.37	17,363,002.37		17,363,002.37
APP. 45	MOET Manzini Industrial Training Centre	-	1,881,933.95	200.00	1,881,733.95	1,881,733.95		1,881,733.95
APP. 46	Nondvo Dam	12,372,326.51	123,642.86	322,854.77	12,173,114.60	12,173,114.60		12,173,114.60
APP. 47	SBS Housing Scheme	34,394,888.10	2,324,496.49	-	36,719,384.59	36,719,384.59		36,719,384.59
APP. 48	SBS Investment	27,627,205.37	1,938,316.84	-	29,565,522.21	29,565,522.21		29,565,522.21
APP. 49	Morehouse HMCS Capacity Build	85,576.85	856.96	600.00	85,833.81	85,833.81		85,833.81
APP. 50	William Pitcher College	645,539.89	3,921,241.30	3,358,983.21	1,207,797.98	1,207,797.98		1,207,797.98
APP. 51	Gwamile Voclim	761,538.28	1,375,711.00	1,102,286.80	1,034,962.48	1,034,962.48		1,034,962.48
APP. 52	National Curriculum Centre	-	3,004,110.73	200.54	3,003,910.19	3,003,910.19		3,003,910.19
APP. 53	SWD UNICEF Education Council	251,408.84	34,356.45	265,518.86	20,246.43	20,246.43		20,246.43
APP. 54	Govt electronic documents	281,158.48	2,821.75	600.00	283,380.23	283,380.23		283,380.23
APP. 55	MOH UNICEF	97,596.96	5,027,361.82	5,044,811.43	80,147.35	80,147.35		80,147.35
APP. 56	United Nations Capacity Building Initiative for Trans	1,102,249.17	8,551.11	905,952.06	204,848.22	204,848.22		204,848.22
APP. 57	National Handicraft Training Cen	1,546,433.06	678,959.13	630.03	2,224,762.16	2,224,762.16		2,224,762.16
APP. 58	CODEC	1,921,028.37	438,737.07	720.63	2,359,044.81	2,359,044.81		2,359,044.81
APP. 59	SADC Trade Related Facility	4,256,172.36	888,633.08	880,176.01	4,264,629.43	4,264,629.43		4,264,629.43
APP. 60	Mining Rehabilitation Acc	1,262,848.52	12,683.79	600.00	1,274,932.31	1,274,932.31		1,274,932.31
APP. 61	SWD GOVT Diamond Acc	43,374.82	7,922,150.52	23,280.00	7,942,245.34	7,942,245.34		7,942,245.34
APP. 62	Anti-Corruption Investment Acc	879,766.13	8,835.36	600.00	888,001.49	888,001.49		888,001.49
APP. 63	Anti-Corruption & DPP Inv	9,226.55	89.93	600.00	8,716.48	8,716.48		8,716.48
APP. 64(I)	Health Emergency Preparedness and Response Fund-Dollar	-	12,692,508.37	-	12,692,508.37	12,692,508.37		12,692,508.37
APP. 65	Incor Maputo	10,474,273.74	288.46	10,474,562.20	-	-		-
APP. 66	SWD Road Safety	517,301.16	42,691.99	137,355.94	422,637.21	422,637.21		422,637.21
APP. 67	Health HIV/AIDS & TB Comp	1,057,644.77	10,622.32	600.00	1,067,667.09	1,067,667.09		1,067,667.09
APP. 68	SWD Scholarship Recovery	122,050.56	61,110,929.21	61,207,696.13	25,283.64	25,283.64		25,283.64
APP. 68	SWD Scholarship Recovery 11	4,895,439.24	62,066,369.29	61,334,307.31	5,627,501.22	5,627,501.22		5,627,501.22
APP. 68	SWD Scholarship Recovery 111	2,083,247.98	170,336.74	2,080,427.71	173,157.01	173,157.01		173,157.01
APP. 69	Police Department Acc	3,415,608.78	34,310.32	600.00	3,449,319.10	3,449,319.10		3,449,319.10
APP. 70	Micro Project other ministries	114,114,328.84	163,289,159.72	179,802,233.08	97,601,255.48	97,601,255.48		97,601,255.48



SPECIAL & UNEXPENDED LOAN FUND		TOTAL CASH & INVESTMENTS					
		BALANCE 2021/2022	RECEIPTS 2022/2023	PAYMENTS 2022/2023	BALANCE 2022/2023	INVESTM. 2022/2023	CASH HELD ON DEPOSIT IN
APP. 71	Swd Govt United Nations Environment	1,129,820.45	714,487.84	905,156.82	939,151.47	939,151.47	939,151.47
APP. 72	Pig Industry Enhancement	4,373,684.30	5,033,445.74	4,183,100.83	5,224,029.21	5,224,029.21	5,224,029.21
APP. 73	Farm Inputs	7,618,301.75	76,530.37	600.00	7,694,232.12	7,694,232.12	7,694,232.12
APP. 74	Information Society Technology	78,056.17	781.40	600.00	78,237.57	78,237.57	78,237.57
APP. 75	SWD College of Technology	6,217,831.42	4,839,604.65	7,622,934.20	3,434,501.87	3,434,501.87	3,434,501.87
APP. 76	Ngwane College	683,588.46	4,536,081.39	2,937,462.24	2,282,207.61	2,282,207.61	2,282,207.61
APP. 77	IFMS Project Govt Contribution	60,375,111.56	599,263.15	859,883.01	60,114,491.70	60,114,491.70	60,114,491.70
APP. 78	Health System Strengthening for Human	8,319,377.91	33,273,048.38	31,123,403.52	10,469,022.77	10,469,022.77	10,469,022.77
APP 78(l)	Health System Strengthening for Human (USD)	127,326.10	67,838,111.37	51,505,484.56	16,459,952.91	16,459,952.91	16,459,952.91
APP. 79	PEPFAR	1,095,530.40	33,683,644.64	34,271,090.95	508,084.09	508,084.09	508,084.09
APP. 80	Cooperation on Climate change	431.72	203,659.75	204,027.10	64.37	64.37	64.37
APP. 81	CIAT Collaborative research	500,225.95	184,184.06	200,172.54	484,237.47	484,237.47	484,237.47
APP. 82	Emlatini development Centre	183,408.40	600,363.92	600.00	783,172.32	783,172.32	783,172.32
APP. 83	Eswatini covid-19 emergency	602,201.91	49,411.82	649,464.28	2,149.45	2,149.45	2,149.45
App. 83(1)	Eswatini covid-19 emergency USD	44,924.32	4,489.37	49,413.69	-	-	-
APP. 84	Upskill and lifelong training-Gwamile	311,889.07	172,661.43	94,788.89	389,761.61	389,761.61	389,761.61
APP. 85	Eswatini skill centre	2,136,214.34	21,064.08	410,906.00	1,746,372.42	1,746,372.42	1,746,372.42
APP. 86	Manzini industrial training centre	569,517.73	714,752.00	454,499.29	829,770.44	829,770.44	829,770.44
APP. 87	Siteki Industrial training centre	29,096.84	228,151.50	74,294.27	182,954.07	182,954.07	182,954.07
APP. 88	Nhlangano Agricultural skill centre	53,131.22	254,940.10	194,690.21	113,381.11	113,381.11	113,381.11
APP. 89	Upskill and lifelong training-ECOT	1,726,020.31	3,570,983.70	466,670.00	4,830,334.01	4,830,334.01	4,830,334.01
APP. 90	Mpaka Vocational Training Centre	-515.20	32,510.19	636.32	31,358.67	31,358.67	31,358.67
APP. 91	Eswatini health research review board	1,155,223.70	1,471,513.18	360,884.66	2,265,852.22	2,265,852.22	2,265,852.22
APP. 92	International monetary fund	112,574.28	1,128.17	600.00	113,102.45	113,102.45	113,102.45
APP. 93	Lubuyane small irrigation scheme	116,098.09	1,163.56	600.00	116,661.65	116,661.65	116,661.65
APP. 94	Confiscated and forfeited	2,476,140.30	1,405,140.60	610.92	3,880,669.98	3,880,669.98	3,880,669.98
APP. 95	Directorate of Industrial and Vocational	262,901.00	418,537.40	613,965.66	67,473.08	67,473.08	67,473.08



		SPECIAL & UNEXPENDED LOAN FUND						TOTAL CASH & INVESTMENTS		
		BALANCE 2021/2022	RECEIPTS 2022/2023	PAYMENTS 2022/2023	BALANCE 2022/2023	INVESTM. 2022/2023	CASH HELD ON DEPOSIT IN	TOTAL CASH & INVEST 2022/2023		
APP. 96	Eswatini Govt Climate Change Bill	913.14	6.42	600.00	319.56	319.56	319.56			
APP. 97	Additional Financing For Eswatini COVID -19	6,059,213.49	31,350,551.43	29,930,862.70	7,478,902.22	7,478,902.22	7,478,902.22			
APP. 97(I)	Additional Financing For Eswatini COVID -19 (USD)	22,982,671.04	4,580,001.36	27,450,939.05	111,733.35	111,733.35	111,733.35			
APP. 98	Emlatini Development Centre Operations	780,782.61	6,417.03	379,092.50	408,107.14	408,107.14	408,107.14			
APP. 99	UNEP Chemical Waste	50,491.34	918,069.95	954,745.00	13,816.29	13,816.29	13,816.29			
APP. 100	Rural Electrification	51,826,361.98	42,176,142.40	48,042,956.92	45,959,547.46	45,959,547.46	45,959,547.46			
APP. 101	Guardian Fund Disbursement	2,110,506.13	50,097,681.20	50,893,086.45	1,315,100.88	1,315,100.88	1,315,100.88			
APP. 102	Development Of Manzini Golf Course	210,189.21	2,129,250.40	1,082,597.25	1,256,842.36	1,256,842.36	1,256,842.36			
APP. 103	ADB Manzini/Mbadlane Loan	25,812.30	5,982.15	-	31,794.45	31,794.45	31,794.45			
APP. 104	ADB Manzini/Mbadlane Grant	1,362,656.62	316,228.36	25,338.30	1,653,546.68	1,653,546.68	1,653,546.68			
APP. 105	Swd Govt Africa Climate Change	10,252.90	201.26	10,454.16	-	-	-			
APP. 106	Eswatini Economic Recovery-World Bank	124,932.72	1,202,006,535.59	1,202,131,468.31	-	-	-			
APP. 107	Eswatini Economic Recovery-Development Policy Plan (ASDB)	-	577,091,413.94	577,091,413.94	-	-	-			
APP. 108	Matsapha Industrial Estate	38,382,795.14	6,942,129.00	12,768.00	45,312,156.14	45,312,156.14	45,312,156.14			
APP. 109	Drugs Trading Account	177,627,810.39	159,573,931.93	163,259,137.87	181,313,016.33	181,313,016.33	181,313,016.33			
APP. 110	Manyonyane Beef Ranch	10,496,818.00	1,070,292.00	519,131.50	11,047,978.50	11,047,978.50	11,047,978.50			
APP. 111	Tractor Hire Pool	14,942,365.39	48,000.00	-	14,990,365.39	14,990,365.39	14,990,365.39			
APP. 112	Protea Piggs Peak Hotel	(2,855,000.00)	2,855,000.00	-	-	-	-			
APP. 113	Book Fund	5,009,518.96	1,556,461.71	-	6,565,980.67	6,565,980.67	6,565,980.67			
APP. 114	Health Sector Study	456,289.17	-	-	456,289.17	456,289.17	456,289.17			
APP. 115	Swaziland international trade fair	(7,158,438.98)	7,158,438.98	-	-	-	-			
APP. 116	Swaziland Statutes Revision	1,157,459.72	15,788.00	13,314.66	1,159,933.06	1,159,933.06	1,159,933.06			
APP. 117	Prison Poultry	(3,234,895.12)	2,810,405.00	9,752,171.46	-10,176,661.58	-10,176,661.58	-10,176,661.58			
APP. 118	Pig Industry Enhancement	3,133,095.51	2,930,079.24	5,000,000.00	1,063,174.75	1,063,174.75	1,063,174.75			
APP. 119	Agricultural Inputs	5,010,282.36	-	-	5,010,282.36	5,010,282.36	5,010,282.36			
APP. 120	Housing & Urban Settlement	27,782,882.73	-	-	27,782,882.73	27,782,882.73	27,782,882.73			
APP. 121	Poultry Extension Project	(1,037,930.45)	1,037,930.45	-	-	-	-			
TOTAL		7,106,534,902.73	3,199,395,908.37	3,351,983,345.38	4,610,351,248.38	4,610,351,248.38	4,610,351,248.38			



APPENDIX 24

GUARDIAN FUND ACCOUNT - JUSTICE

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Deposits- Estates	31,914,367.07
Interest earned	2,003,361.36
Deficit	30,811,206.22

64,728,934.65

PAYMENTS

Transfers - General a/c	64,726,807.75
Bank charges	2,126.90

64,728,934.65

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Opening balance as at 01/04/2022	216,514,529.03
Deficit	-30,811,206.22

185,703,322.81

INVESTMENTS

Cash with Central Bank	185,703,322.81
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185,703,322.81



APPENDIX 25

NGWANE PARK TOWNSHIP FUND-TREASURY

INCOME STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

INCOME

EXPENDITURE

Interest Earned	4,104.91	Surplus	4,104.91
	<u>4,104.91</u>		<u>4,104.91</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

INVESTMENT

Opening balance 01/04/2022	212,402.07	Cash with Eswatini bank	216,506.98
Surplus	4,104.91		
	<u>216,506.98</u>		<u>216,506.98</u>

Note

Bank statement shows E212,242.50, while Treasury Cash book reflects E216,506.98 there is a difference of E4,264.48 which will be cleared off upon obtaining authority from Losses committee under the Ministry of Finance



APPENDIX 26

SWD GOVT SIXTH NATIONAL REPORT TO UN ON BIOLOGICAL DIVERSITY-TOURISM
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Interest Received
Deficit

58.76

541.24

600.00

PAYMENTS

Bank Charges

600.00

600.00

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Balance as at 01/04/2022
Deficit

6,123.09

541.24

5,581.85

INVESTMENTS

Cash at Central Bank

5,581.85

5,581.85



APPENDIX 27

COMMUNITY DEVELOPMENT SPECIAL FUND-ECONOMIC PLANNING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Funds received from Govt	160,000,000.00	Dip Tanks	1,679,457.72
Funds received from Taiwan	56,912,329.79	Veterinary Offices	2,349,137.83
Funds received from UNICEF	121,729.63	Community Halls	10,571,583.47
		Neighbourhood Carepoints	82,505.86
		Markets	3,051,965.08
		Rural Electrification Schemes	5,595,773.61
		Footbridges	24,726,172.99
		Low Level Crossings	47,883,974.61
		Road Strips	22,709,846.73
		Water Supply Schemes	58,273,908.04
		Borehole Testing & Drilling	624,466.13
		Construction of Schools	1,633,127.73
		Participatory Development	514,935.48
		Consultants	1,917,650.68
		Construction of Clinics	124,592.17
		Rehabilitation of Tinkhundla Centres	47,354.37
		Dvokolwako Old Age Home	1,365,257.38
		Ministry of Defence Offices Rehabilitation	9,000.00
		Manzini South Inkhundla Rehabilitation	115,716.06
		Malkerns Police Station	460,122.15
		Minor Improvemts to Prison Facilities	298,758.14
		Funds transferred to Admin Account-April'22	5,000,000.00
		Surplus	27,998,753.19
TOTAL	<u><u>217,034,059.42</u></u>		<u><u>217,034,059.42</u></u>

BALANCE SHEET AS AT 31ST March 2023

<u>ACCUMULATED FUND</u>	(E)	<u>INVESTMENT</u>	(E)
Balance as at 1st April 2022	22,496,073.70	Cash with Central Bank	50,494,826.89
Surplus	27,998,753.19		
	<u><u>50,494,826.89</u></u>		<u><u>50,494,826.89</u></u>



APPENDIX 28

REGIONAL DEVELOPMENT FUND - TINKUNDLA

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Interest Earned	25,496.04	Bank Charges	600.00
Cash Deposit	4,500.00	Surplus	29,396.04
	29,996.04		29,996.04

BALANCE SHEET AS AT 31 ST MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENT</u>	
Opening balance as at 01/04/2022	2,535,047.97	Cash at Central bank	2,564,444.01
Surplus	29,396.04		
	2,564,444.01		2,564,444.01



APPENDIX 29

STRATEGIC OIL RESERVE - NATURAL RESOURCES

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Deposits	653,000,129.60
Interest	2,792,563.51

PAYMENTS

Bank charges	2,430.31
Oil Companies Dis Refinitive Limited	592,207,114.78
EPTC	9,588.00
Platts (annual subscription)	877,927.45
London Tankers	237,802.76
Road Freight	10,344.38
Adjustment	239,388.24
Surplus	61,259,497.19

655,792,693.11

655,792,693.11

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUNDS

Opening balance as at 01/04/2022	377,213,213.20
Surplus	61,259,497.19

438,472,710.39

INVESTMENTS

Cash with Central Bank	438,472,710.39
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438,472,710.39



APPENDIX 30

MPISI VETERINARY & FARMERS TRAINING CENTRE-AGRICULTURE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Interest earned	811.63	Construction materials	31,056.26
Deficit	66,354.88	Student refunds	7,500.00
		Machinery and equipment	27,840.00
		Bank Charges	770.25
	<u>67,166.51</u>		<u>67,166.51</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>	(E)	<u>INVESTMENT</u>	(E)
Balance b/f as at 01/04/202	114,691.29		
Deficit	66,354.88	Cash with Central bank	48,336.41
	<u>48,336.41</u>		<u>48,336.41</u>



APPENDIX 31

SWD GOVERNMENT UNITED NATIONS ENVIRONMENTAL PROGRAM(UNEP)-TOURISM

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Grant-UNEP	184,641.37
Interest Received	8,454.89
Deficit	399,536.38

592,632.64

PAYMENTS

Hospitality	325,286.60
Allowances	265,800.00
Bank Charges	1,546.04

592,632.64

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUNDS

Balance as at 01/04/2022	1,058,184.75
Deficit	399,536.38

658,648.37

INVESTMENTS

Cash at Central Bank	658,648.37
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658,648.37



APPENDIX 32

SPECIAL CARE MEDICAL AID FUND 1 PHALALA-Ministry of Health

INCOME STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

<u>RECEIPTS</u>		<u>EXPENDITURE</u>	
Receipts	nil	Payments	nil

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENTS</u>	
Accumulated Deficit b/d 01/04/22	1,359,377,101.63	Overdrawn with Swaziland Government	1,359,377,101.63
	1,359,377,101.63		1,359,377,101.63

Note

Phalala fund is now disbursing above the line hence the expenditure is captured under the recurrent budget



APPENDIX 33

THE EMPOWERMENT FUND-TINKHUNDLA

THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Funds received Eswatini Government	4,706,250.00
Bank interest	191,962.28

PAYMENTS

Communication	387,542.23
Water	118,331.21
Electricity	765,000.00
Office Stationery	99,596.87
Office suppliers	4,045.66
Printing	5,760.00
Office Furniture	240,737.00
Office blinds	102,752.00
Computer consumables	112,978.30
Electrical material	20,158.65
Household equipment	102,303.78
Building material	59,404.39
Cleaning material	99,416.66
Fencing material	328,772.85
Protective clothing	30,823.99
Professional services	4,474.64
Airconditioners	48,622.00
Bank charges	5,536.20
Garden Tools	15,516.44
Surplus	2,346,439.41

4,898,212.28

4,898,212.28

BALANCE SHEET AS AT 31 MARCH 2023

ACCUMULATED FUNDS

Balance b/f 1/04/2022	17,744,233.95
Surplus	2,346,439.41

20,090,673.36

INVESTMENTS

Cash with Eswatini Govt	20,090,673.36
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20,090,673.36



APPENDIX 34

PROGRAM MANAGEMENT UNIT FUND-HEALTH

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	<u>(E)</u>	<u>PAYMENTS</u>	<u>(E)</u>
Interest earned	45,792.94	Bank charges	600.00
		Surplus	45,192.94
TOTAL	<u>45,792.94</u>		<u>45,792.94</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENT</u>	
Balance as at 01/04/2022	4,558,617.98	Cash with Central Bank	4,603,810.92
Add: surplus	45,192.94		
	<u>4,603,810.92</u>		<u>4,603,810.92</u>



APPENDIX 35

CAPITAL INVESTMENT SPECIAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

INCOME

Income from CBS	53,000.00
Other Currencies	-
Revaluation Gain	7,345,000.00
	<u>7,398,000.00</u>

EXPENDITURE

Surplus	7,398,000.00
	<u>7,398,000.00</u>

BALANCE SHEET AS AT 31ST MARCH 2023

CAPITAL EMPLOYED

Capital	1,176,472,000.00
Add Surplus	7,398,000.00
	<u>1,183,870,000.00</u>

CURRENT ASSETS

Call Deposits	1,183,870,000.00
	<u>1,183,870,000.00</u>

NOTE: (i) Rate of exchange for 1-SDR to Lilangeni(E1.00) as at 31/03/23 is 1-SDR=20.0401



APPENDIX 36

INTERNATIONAL MONETARY FUND SPECIAL ON SPECIAL
DRAWINGS RIGHTS ACCOUNT AS AT 31ST MARCH 2023

I.M.F. SPECIAL DRAWINGS RIGHTS ACCOUNT

SDR'S					
1st April 2022					2,935,590,921.55
Add:	interest receivable for	30/04/2022	80,617.00		
	“ “ “	31/07/2022	185,163.00		
	“ “ “	31/10/2022	140,859.00		
	“ “ “	31/01/2023	156,854.00		
				<u>563,493.00</u>	
Remuneration	for	30/04/2022	2,983.00		
	“ “	31/07/2022	9,607.00		
	“ “	31/10/2022	21,224.00		
	“ “	31/01/2023	33,028.00		
				<u>66,842.00</u>	
					<u>630,335.00</u>
Less:					
Charges payable for	assessment for	30/04/2022	1,579.00		
Accrued Charges		31/04/2022	80,764.00		
Service charge on IMF loan		23/04/2022	242,738.00		
SDR sale		10/06/2022	50,000,000.00		
Accrued Charges		30/07/2022	260,126.00		
Service charge on IMF loan		23/07/2022	363,173.00		
SDR sale		19/08/2022	50,000,000.00		
Accrued Charges		31/10/2022	574,722.00		
Service charge on IMF loan		31/10/2022	563,104.00		
Accrued Charges		31/01/2023	894,300.00		
Charges of IMF loan		31/01/2023	766,198.00		
				<u>103,746,704.00</u>	
					<u>103,116,369.00</u>
					2,455,149,187.71
					<u>480,441,733.84</u>

NB

Rate of exchange for 1-SDR/SZL to Lilangeni (E 1.00) as at 31/03/2023 is 23.8095

At 31st March 2022, the closing balance of SDR 123,294,942.00 was converted to Emalangeni using An exchange rate of SDR/SZI 20.2020 which amounted to E 2,490,804,418.28 this amount was reinstated using the exchange rate of SDR/SZI 23.8095 at 1st April 2022 which amounted to E2,935,590,921.55 as our Opening balance. hence the exchange rate gain is reported to be E 444,786,503.27



APPENDIX 37

JAPANESE AID FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Interest Earned during the Year 219,294.03

219,294.03

PAYMENTS

Bank Charges 600.00
Surplus 218,694.03

219,294.03

BALANCE SHEET AS AT 31ST MARCH 2023

Accumulated Funds

Balance as at 01/04/2022 21,829,355.63
Surplus 218,694.03

22,048,049.66

Investment

Cash at Central Bank 22,048,049.66

22,048,049.66



APPENDIX 38

RESETTLEMENT FUND - TREASURY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 202

<u>INCOME</u>		<u>EXPENDITURE</u>	
Interest Earned	67,459.44	Bank charges	600.00
		Surplus	66,859.44
	<u>67,459.44</u>		<u>67,459.44</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED</u>		<u>INVESTMENT</u>	
Opening balance as at 01/04/2022	6,715,358.41	Cash at bank	6,782,217.85
Surplus	66,859.44		
	<u>6,782,217.85</u>		<u>6,782,217.85</u>



APPENDIX 39

MICRO PROJECT ADMINISTRATION-ECONOMIC PLANNING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Income from Swd Govt	36,231,000.00	Personnel Costs	29,183,424.86
Income from CDSF	5,000,000.00	Vehicle Fuel, Maitanance and repairs	4,369,155.31
Proceeds from Vehicle Auction	1,070,572.33	Office Supplies & Stationery	282,631.59
		Office Rental	1,277,728.18
		Electricity	85,000.00
		Communication	327,389.19
		Printing Services	843,078.28
		Advertising Costs/SPPRA	35,953.46
		Entertainment/ Refreshments	68,626.91
		Office Cleaning, Fumigation	250.00
		Insurance	496,880.51
		Computer Softwares, Cartridges	355,238.08
		Consultation	694,467.37
		allowances-tender board	23,760.00
		Furniture & Fixtures	48,380.35
		Staff Tours	146,306.88
		Computer & Other Office Equipment	463,742.70
		Surplus	3,599,558.66
	<u>42,301,572.33</u>		<u>42,301,572.33</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>	(E)	<u>INVESTMENT</u>	(E)
Balance b/f 01/04/2022	305,369.88	Cash with Central Bank	3,904,928.54
Surplus	3,599,558.66		
	<u>3,904,928.54</u>		<u>3,904,928.54</u>



APPENDIX 40

COMMUNITY POVERTY REDUCTION FUND - I - TINKHUNDLA

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Interest earned	94,384.59	Bank charges	600.00
Funds received from collection	<u>795,791.70</u>	Surplus	<u>889,576.29</u>
	<u>890,176.29</u>		<u>890,176.29</u>

BALANCE SHEET AS AT 31 MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENTS</u>	
Balance b/f 1/4/2022	8,786,044.83	Cash with Eswatini Govt	9,675,621.12
Surplus	<u>889,576.29</u>		
	<u>9,675,621.12</u>		<u>9,675,621.12</u>

NOTES:

1. This statement is understated by E136 356.80, which is cash collection for the period ending 31 March 2023.

This amount will reflect in the statement for the year 2023/2024.



APPENDIX 40

COMMUNITY POVERTY REDUCTION FUND - II -TINKHUNDLA

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

RECEIPTS

Interest earned	4,639.50
	<u>4,639.50</u>

PAYMENTS

Bank charges	31.00
surplus	4,608.50
	<u>4,639.50</u>

BALANCE SHEET AS AT 31 MARCH 2023

ACCUMULATED FUNDS

Balance b/f 1/04/2022	162,534.72
Surplus	4,608.50
	<u>167,143.22</u>

INVESTMENTS

Cash with Eswatini Govt	167,143.22
	<u>167,143.22</u>



APPENDIX 41

MICROPROJECTS PROGRAMME EDUCATION ACCOUNT- ECONOMIC PLANNING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	<u>PAYMENTS FOR CAPITAL PROJECTS</u>	
Funds received from the General account (capital projects)	72,200,000.00	Classrooms Primary School 3,847,712.68
Taiwan funding	9,424,494.08	Classrooms Sec & High Schools 5,721,230.02
Funds erroneously debited under Education account instead of health account	13,069.75	Teachers Houses Primary 5,942,451.91
Deficit	59,634.51	Teachers Houses Sec /High 1,958,414.02
		Kitchen Primary 1,193,441.86
		Administration Blocks 2,064,798.28
		School Toilets 1,861,317.63
		Emergency Response Projects 26,399,300.25
		Science Laboratory 1,392,185.22
		Computer Laboratory 5,809,315.92
		Home Economics Laboratory 813,257.20
		Eqinisweni Resource Centre 1,913,891.82
		Emvembili Skills Centre 907,544.74
		Provision of Fencing in schools 281,766.96
		Provision of Water to schools 2,170,828.67
		Agriculture Laboratory 286,134.24
		Rehabilitation of Sebenta National Institute 5,391,134.09
		Rehabilitation of Ngwane Teachers College 6,183,741.39
		Rehabilitation of William Pitcher College 3,807,906.89
		Rehabilitation of Manzini Resource Centre 3,703,683.12
		Rehabilitation of Mlatini Development Centre 46,371.43
		Bank Charges 770.00
	<u>81,697,198.34</u>	<u>81,697,198.34</u>



APPENDIX 42

MICRO-PROJECTS-HEALTH: ECONOMIC PLANNING

STATEMENT OF RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2023

RECEIPTS

Receipts - From General A/C	38,308,526.00
Receipts - Taiwan Donor Funded Project	5,609,577.53
Deficit	12,042,754.89

PAYMENTS

Rehab of Mbabane Government	16,798,306.28
Construction of Staff Houses	29,140,016.04
Rehabilitation of Primary Health Facilities	5,533,986.37
Rehabilitation of TB Centre	917,580.31
Rehab of Lubombo Referral Hosp	1,657,972.16
Rehab of Central Medical Stores	1,834,907.18
Water Supply in Health	78,090.08

55,960,858.42

55,960,858.42

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Balance b/f 01/04/22	12,389,880.91
Deficit	12,042,754.89

INVESTMENT

Cash with Central Bank of Swaziland	347,126.02
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347,126.02

347,126.02



APPENDIX 43

**MICROPROJECTS- REGIONAL DEVELOPMENT FUND ADMINISTRATION-ECONOMIC
PLANNING**

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL
YEAR ENDED 31ST MARCH 2023**

<u>RECEIPTS</u>		<u>ADMINISTRATION EXPENDITURE</u>	
Funds Received MTAD	8,850,000.00	Personnel Costs	4,870,209.06
Deficit	640,030.47	Communications -SPTC	128,113.52
		Communications - MTN Vouchers	54,960.00
		Electricity -Units	36,000.00
		Hospitality/ Catering Services	143,026.32
		Staff Refreshments/Cleaning Materials	34,157.31
		Printing Services	121,979.00
		Insurance-Motor Vehicles/Office contents/Workmens	298,188.06
		Fuel	963,788.52
		Tyres/ Maintenance	591,082.59
		Rental -Office Space	359,609.09
		MP's Sitting Allowance	24,924.00
		Office Supplies/ Stationery	198,214.22
		Office Furniture /Equipment	252,737.80
		Professional Services	5,112.90
		PAYE	1,359,948.08
		Motor Vehicle Registration	1,000.00
		Bank charges	46,980.00
	<u>9,490,030.47</u>		<u>9,490,030.47</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENT</u>	
Balance B/F 01/04/2022	2,092,104.76	Cash with Central	1,452,074.29
Deficit	(640,030.47)	Bank of Eswatini 31/03/2023	
	<u>1,452,074.29</u>		<u>1,452,074.29</u>



APPENDIX 44

MICROPROJECTS- REGIONAL DEVELOPMENT FUND PROJECTS - ECONOMIC PLANNING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS FOR CAPITAL PROJECTS</u>	
Funds received - MTAD	47,037,500.00	Building Materials	27,007,716.64
Other Receipts- Refund from Health Account	1,911,540.00	Construction	12,839,875.64
Deficit	93,185,658.26	Electrical Materials/Wiring	2,688,663.64
		Advertising	337,762.24
		Fitting of Carpentry & Joinery	2,032,374.55
		Water Supply	8,192,746.62
		Painting Materials	1,057,842.45
		IGP Materials (Generator, Tent, Chairs & Accessories, Grocery & Hardware materials)	1,756,287.25
		IGP (Refridgerator/ Cold room & Acc, Peanut Butter equipment)	683,740.33
		IGP (Bulls, Bullocks, Steers & Agriculture Supplies)	4,783,331.65
		IGP Materials (hardware, grocery & sewing)	3,042,835.99
		Evaluation	298,641.80
		Kitchen Equipment	171,637.50
		Fencing Materials	10,446,881.58
		Rural Electrification/ Schools	35,880,456.10
		Transport & Communication	11,643,045.26
		Professional Service	140,000.00
		Tractor with Implements	6,235,858.05
		Tipper Truck/ Bus	12,562,858.47
		IGP Materials (MTN)	300,000.00
		Concrete Mixer	32,142.50
	<u>142,134,698.26</u>		<u>142,134,698.26</u>

BALANCE SHEET AS AT 31 MARCH 2023

ACCUMULATED FUND		INVESTMENT	
Balance B/F 01/04/2022	110,548,660.63	Cash with Central Bank of Swaziland 31/03/2023	17,363,002.37
Deficit	(93,185,658.26)		
	<u>17,363,002.37</u>		<u>17,363,002.37</u>



APPENDIX 45

MoET MANZINI INDUSTRIAL TRAINING CENTRE -EDUCATION

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Sponsorship	1,877,250.00
Interest received	4,683.95
	<u>1,881,933.95</u>

PAYMENTS

Bank charges	200.00
Surplus	1,881,733.95
	<u>1,881,933.95</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Balance B/F 01/04/2022	-
Surplus	1,881,733.95
	<u>1,881,733.95</u>

INVESTMENT

Cash with Central Bank	1,881,733.95
	<u>1,881,733.95</u>



APPENDIX 46

NONDVO DAM - NATURAL RESOURCES

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st March 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Interest Earned	123,642.86	Bank charges	600.00
Deficit	199,211.91	Computer Equipments	269,000.00
		Advertisement	29,554.77
		Hospitality	23,700.00
	<u>322,854.77</u>		<u>322,854.77</u>

BALANCE SHEET AS AT 31 MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENTS</u>	
Balance as at 1st April 2022	12,372,326.51	Cash with Central Bank	12,173,114.60
Deficit	-199,211.91		
	<u>12,173,114.60</u>		<u>12,173,114.60</u>



APPENDIX 47

SBS Swaziland Government Urban Scheme

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Dividends	2,324,496.49
	<u>2,324,496.49</u>

PAYMENTS

Surplus	2,324,496.49
	<u>2,324,496.49</u>

BALANCE SHEET AS AT 31 MARCH 2023

ACCUMULATED FUND

Balance as at 01/04/2022	34,394,888.10
Surplus	2,324,496.49
	<u>36,719,384.59</u>

INVESTMENTS

Cash with Building Society	36,719,384.59
	<u>36,719,384.59</u>



APPENDIX 48

SBS INVESTMENT

STATEMENT OF INCOME FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

PAYMENTS

Interest 1,938,316.84

Surplus

1,938,316.84

1,938,316.84

1,938,316.84

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

INVESTMENTS

Balance as at 01.04.2022 27,627,205.37

Cash with Building Society 29,565,522.21

Surplus 1,938,316.84

29,565,522.21

29,565,522.21



APPENDIX 49

MOREHOUSE HMCS CAPACITY BUILDING-CORRECTIONAL SERVICES

INCOME STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Interest Earned	856.96	Bank Charges	600.00
		Surplus	256.96
	<u>856.96</u>		<u>856.96</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENT</u>	
Balance b/f 01/04/2022	85,576.85	Cash with Government	85,833.81
Surplus	256.96		
	<u>85,833.81</u>		<u>85,833.81</u>



APPENDIX 50

WILLIAM PITCHER COLLEGE-EDUCATION

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Funds From Ministry of Labour	3,368,310.00
Imprest Deposited	17,744.80
Transfer from suspense a/c	535,186.50

3,921,241.30

PAYMENTS

Stationery	258,320.05
Security	438,163.62
Moderation	39,928.31
Teaching and Learning	328,819.89
Science material and chemicals	131,450.00
Graduation	32,260.00
Maintenance	71,233.45
Advertisement	39,703.18
Imprest Withdrawal	20,000.00
Electricity	574,647.84
Water Services	1,031,661.51
SPTC /Internet	93,867.92
Catering	93,308.64
Printing	38,272.00
Refunds	16,300.00
Cleaning Material	151,046.80
Surplus	562,258.09

3,921,241.30

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Balance as at 1/04/ 2022	645,539.89
Surplus	562,258.09
	<u>1,207,797.98</u>

INVESTMENTS

Cash with Central Bank	1,207,797.98
	<u>1,207,797.98</u>



APPENDIX 51

GWAMILE VOCTIM-EDUCATION

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Tuition fees-Government 1,375,711.00

1,375,711.00

PAYMENTS

Examination Fees	229,143.00
Communication(MTN)	40,465.86
Learning Material	111,900.24
Caution Fees	26,000.00
Tuition Refunds	31,700.00
Cleaning Material	157,810.00
Utilities	300,537.99
Catering Services	145,647.71
Security Services	29,200.00
Moderators	29,882.00
Surplus	273,424.20

1,375,711.00

BALANCE SHEET AS AT 31ST MARCH 2023ACCUMULATED FUNDS

Balance as at 01/04/2022	761,538.28
Surplus	273,424.20
	<hr/>
	1,034,962.48
	<hr/>

INVESTMENT

Cash with Central Bank	1,034,962.48
	<hr/>
	1,034,962.48
	<hr/>



APPENDIX 52

NATIONAL CURRICULUM CENTRE-EDUCATION

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Receipts	3,000,000.00
Credit Interest	4,110.73

3,004,110.73

PAYMENTS

Debit Interest	0.54
Bank Charges	200.00
Surplus	3,003,910.19

3,004,110.73

BALANCE SHEET AS AT 31 MARCH 2023

ACCUMULATED FUNDS

Opening balance as at 01/04/2022	-
Surplus	3,003,910.19
	<u>3,003,910.19</u>

INVESTMENTS

Cash with Central Bank	3,003,910.19
	<u>3,003,910.19</u>



APPENDIX 53

SWD GOVT UNICEF EDUCATION TRAINING-EDUCATION

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Refunds from overpayments	29,887.35	Fuel	8,422.58
Deposits from Petty Cash	4,063.75	Communication	17,630.00
Interest Received	405.35	Consultancy	10,650.00
Deficit	231,162.41	Hospitality	70,856.80
		Stationery	74,402.50
		Refund(to UNICEF)	82,220.32
		Router	539.00
		Bank Charges	797.66
	<u>265,518.86</u>		<u>265,518.86</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENT</u>	
Balance as at 01/04/2022	251,408.84	Cash with Central Bank	20,246.43
Deficit	231,162.41		
	<u>20,246.43</u>		<u>20,246.43</u>



APPENDIX 54

ESWATINI GOVERNMENT ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT-ICT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Interest Earned 2,821.75

2,821.75

PAYMENTS

Bank Charges 600.00

Surplus 2,221.75

2,821.75

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUNDS

Balance as at 1/04/2022 281,158.48

Surplus 2,221.75

283,380.23

INVESTMENTS

Cash with Central Bank 283,380.23

283,380.23



APPENDIX 55

Ministry Of Health UNICEF-Health

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
UNICEF Donation	5,027,361.82	Bank Charges	16,359.00
Deficit	17,449.61	Hotel & training cost	45,163.90
		Conference Allowance	678,722.00
		Contracted personel	591,000.30
		Comunication	103,900.00
		Research assessment cost	964,500.00
		Printing & stationery	132,131.78
		Travelling Allowances	357,754.00
		Refreshents and Groceries	637,400.00
		Unutilised funds	381,597.01
		Advertisement cost	25,600.00
		Fuel	1,110,683.44
	<u>5,044,811.43</u>		<u>5,044,811.43</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENTS</u>	
Opening balance 01/04/2022	97,596.96	Cash with Government	80,147.35
Deficit	17,449.61		
	<u>80,147.35</u>		<u>80,147.35</u>



APPENDIX 56

UNITED NATIONS CAPACITY BUILDING INITIATIVE FOR TRANSPARENCY-TOURISM

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Interest Received	8,551.11
Deficit	897,400.95

905,952.06

PAYMENTS

Salaries	622,430.79
Hospitality	111,952.00
Consultancy	14,590.00
Allowances	123,000.00
Office Supplies	23,650.04
Advertising	8,738.34
Bank Charges	1,590.89

905,952.06

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Opening balance as at 01/04/2022	1,102,249.17
Deficit	897,400.95

204,848.22

INVESTMENTS

Cash with Central Bank	204,848.22
------------------------	------------

204,848.22



APPENDIX 57

NATIONAL HANDICRAFT TRAINING CENTRE - COMMERCE

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Fees received	659,116.27	Bank charges	630.03
Interest Received	19,842.86	Surplus	678,329.10
	<u>678,959.13</u>		<u>678,959.13</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENTS</u>	
Balance as at 1st April 2022	1,546,433.06	Cash with Central Bank	2,224,762.16
Surplus	678,329.10		
	<u>2,224,762.16</u>		<u>2,224,762.16</u>



APPENDIX 58

COOPERATIVE COLLEGE OF SWAZILAND(CODEC)-COMMERCE

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Tuition	331,536.16
Bookings & Lodging	87,323.94
Interest earned	19,876.97
	<u>438,737.07</u>

PAYMENTS

Bank Charges	720.63
Surplus	438,016.44
	<u>438,737.07</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Balance as at 01.04.2022	1,921,028.37
Surplus	438,016.44
	<u>2,359,044.81</u>

INVESTMENTS

Cash with Central Bank	2,359,044.81
	<u>2,359,044.81</u>



APPENDIX 59

SADC TRADE RELATED FACILITY PROJECT- COMMERCE

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	SZL	<u>PAYMENTS</u>	SZL
VAT Refund Received	134,239.01	Salaries	273,793.96
Exchange Gain	754,394.07	Courier Charges-DHL	3,856.67
		SRA -PAYE	89,138.19
		Professional Services - Global Solution	437,603.40
		Consultants	6,235.20
		Provident Fund	21,286.39
		Motor Vehicles Repairs and Mantainance	15,064.08
		Fuel Charges	172.52
		Bank Charges	4,566.65
		Telephone Charges	28,458.95
		Computer Accessories and Equipment	8,457.07
		Surplus	
	<u>888,633.08</u>		<u>888,633.08</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENTS</u>	
Balance as at 01/04/2022	4,256,172.36	Cash with Central bank	4,264,629.43
Surplus	8,457.07		
	<u>4,264,629.43</u>		<u>4,264,629.43</u>



APPENDIX 60

MINING REHABILITATION-NATURAL RESOURCES

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Interest Received

12,683.79

PAYMENTS

Bank Charges

600.00

Surplus

12,083.79

12,683.79

12,683.79

BALANCE SHEET AS AT 31 MARCH 2023

ACCUMULATED FUNDS

Balance as at 01.04.2022

1,262,848.52

Surplus

12,083.79

1,274,932.31

INVESTMENTS

Cash with Central Bank

1,274,932.31

1,274,932.31



APPENDIX 61

SWAZILAND GOVERNMENT DIAMOND-NATURAL RESOURCES

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Fund Received-Salaocar Liquidation	7,875,906.42	Bank Charges	600.00
Interest Received	46,244.10	Hospitality	22,680.00
		Surplus	7,898,870.52
	<u>7,922,150.52</u>		<u>7,922,150.52</u>

BALANCE SHEET AS AT 31 MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENTS</u>	
Balance as at 01.04.2022	43,374.82	Cash with Central Bank	7,942,245.34
Surplus	7,898,870.52		
	<u>7,942,245.34</u>		<u>7,942,245.34</u>



APPENDIX 62

SWAZILAND GOVERNMENT ANTI - CORRUPTION COMMISSION

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Interest Received

8,835.36

8,835.36

PAYMENTS

Bank Charges

600.00

Surplus

8,235.36

8,835.36

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Balance as at 01/04/2022

879,766.13

Surplus

8,235.36

888,001.49

INVESTMENTS

Cash at Central Bank

888,001.49

888,001.49



APPENDIX 63

SWD GOVT ANT & DPP SPECIAL DISPENSATION-JUSTICE

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Interest Received	89.93	Bank Charges	600.00
Deficit	510.07		
	600.00		600.00

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENT</u>	
Balance as at 01/04/2022	9,226.55	Cash with Central Bank	8,716.48
Deficit	510.07		
	8,716.48		8,716.48



APPENDIX 64 (1)

HEALTH EMERGENCY PREPAREDNESS AND RESPONSE FUND (USD)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
World Bank Deposit	12,286,734.09	Surplus	12,286,734.09
	<u>12,286,734.09</u>		<u>12,286,734.09</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENT</u>	
Opening balance 01/04/2022	-	Cash With Central Bank	12,692,508.37
Surplus	12,286,734.09		
Exchange Rate Gain	405,774.28		
	<u>12,692,508.37</u>		<u>12,692,508.37</u>



APPENDIX 65

INCOMAPUTO RIVER BASIN ORGANISATION-NATURAL RESOURCES

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Interest Earned	288.46	Transfer to Standard Bank	10,465,172.60
Deficit	10,474,273.74	Debit from Account closure	9,339.60
		Bank Charge	50.00
	<u>10,474,562.20</u>		<u>10,474,562.20</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>Accumulated Funds</u>		<u>Investment</u>	
Balance as at 01/04/2022	10,474,273.74	Cash with Central Bank	-
Deficit	10,474,273.74		
	<u>-</u>		<u>-</u>

Note:

Account has been closed



APPENDIX 66

ROAD SAFETY-PUBLIC WORKS AND TRANSPORT

INCOME STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

INCOME

Interest earned	5,041.99
Income	37,650.00
Deficit	94,663.95

EXPENDITURE

Office Stationery	39,195.00
Road Safety Meetings	96,688.55
Bank Charges	1,472.39

137,355.94

137,355.94

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Balance as at 01/04/2022	517,301.16
Deficit	94,663.95
	<u>422,637.21</u>

INVESTMENTS

Cash with Central bank	422,637.21
	<u>422,637.21</u>



APPENDIX 67

HEALTH HIV/AIDS AND TB PROJECT COMPONENT 3 ACCOUNT-DPM

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Interest Received	10,622.32	Bank Charges	600.00
		Surplus	10,022.32
	<u>10,622.32</u>		<u>10,622.32</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENT</u>	
Balance bf 01/04/2022	1,057,644.77	Cash with Central Bank	1,067,667.09
Surplus	10,022.32		
	<u>1,067,667.09</u>		<u>1,067,667.09</u>



APPENDIX 68

SCHOLARSHIP RECOVERY FUND I - LABOUR

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Funds received	61,070,540.27
Interest earned	40,388.94
Deficit	96,766.92

61,207,696.13

PAYMENTS

Bank Charges	600.00
Transfer to General Account	61,207,096.13

61,207,696.13

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Balance as at 01.04.2022	122,050.56
Deficit	96,766.92

25,283.64

INVESTMENTS

Cash with Central Bank	25,283.64
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25,283.64



APPENDIX 68

SCHOLARSHIP RECOVERY FUND II - LABOUR

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Deposits with Standard Bank	62,066,369.29	Bank Charges	51,424.08
		Debit Orders	2,292,343.02
		Transfer to Central Bank	58,990,540.21
		Surplus	732,061.98
	<u>62,066,369.29</u>		<u>62,066,369.29</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENTS</u>	
Balance as at 01.04.2022	4,895,439.24	Cash with Standard Bank	5,627,501.22
Surplus	732,061.98		
	<u>5,627,501.22</u>		<u>5,627,501.22</u>



APPENDIX 68

SCHOLARSHIP RECOVERY FUND III - LABOUR

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Deposits with FNB	166,071.30	Transfer to Central Bank	2,080,000.00
Interest Earned	4,265.44	Bank Charges	427.71
Deficit	1,910,090.97		
	<u>2,080,427.71</u>		<u>2,080,427.71</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENTS</u>	
Balance as at 01.04.2022	2,083,247.98	Cash with First National Bank	173,157.01
Deficit	1,910,090.97		
	<u>173,157.01</u>		<u>173,157.01</u>



APPENDIX 69

POLICE DEPARTMENT FUND-POLICE

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Interest Received	34,310.32	Bank charges	600.00
		Surplus	33,710.32
	<u>34,310.32</u>		<u>34,310.32</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENT</u>	
Balance as at 01/04/2022	3,415,608.78	Cash with Government	3,449,319.10
Surplus	33,710.32		
	<u>3,449,319.10</u>		<u>3,449,319.10</u>



APPENDIX 70

MICROPROJECTS-OTHER MINISTRIES-PLANNING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Eswatini Parliament	3,087,403.58	Rehabilitation of Government Buildings	9,215,752.89
Engabezweni & Big Bend Fire Station	8,000,000.00	Matsapha Correctional Services-Construction of Cell Blocks	18,651,406.16
Rehabilitation of Matsapha Fire Station	10,000,000.00	Matsapha Correctional Services-Construction of Prison Wall	4,504,700.97
Rehabilitaion of Gilgal Inkhundla	3,000,000.00	Minor Improvements to Prison Facilities	3,075,064.41
Factory Shells-Rehabilitation	62,183,232.61	Lomahasha Police Ststion-Borehole Drilling	90,558.75
Buhleni Police Station staff houses	10,000,065.06	Matsapha Police Academy	157,191.64
Mafutseni Police Station Rehabilitation	4,000,000.00	Matsapha International Airport Hanger	4,976,750.81
Ngwazini Lightning Detection System Fencing	141,421.00	Royal Holding Rooms Refurbishment @ Nokwane	3,218,076.33
Lobamba Resettlement	10,000,000.00	Nokwane Parade Ground Grand Stands	3,422,245.52
Manzini Autism & Respite Centre	3,389,000.00	kaGcina Army Barracks-Sewing Hall	352,282.33
Human Trafficking House-Dalriach	2,309,672.00	Phocweni Army Barracks-Rehabilitation of Wards	1,382,407.81
Minor Improvements in Prison Facilities	3,000,000.00	Army Commander's House Rennovation-Coates Valley	1,595,535.22
Matsapha International Airport Hanger	6,764,098.42	Nhlangano Vocational Skills Training Centre	1,137,859.85
Matsapha Correctional Services	20,000,000.00	Mankayane Complex for the Physically Challenged	10,090,781.58
Nhlangano Library Reconstruction	5,000,000.00	Lozitha Resettlement	285,944.45
Aquaculture Research & Production Centre	1,475,460.97	Lobamba Resettlement	10,505,693.14
Factory Shells-Impact Evaluation	283,817.96	Eswatini Parliament Rehabilitation	1,217,862.20
Matsapha & Siteki Police Station	5,000,000.00	Rehabilitation of Factory Shells	56,391,935.10
Somhlolo National Stadium	5,000,000.00	Completion of Fire Stations	3,929,865.73
Cabinet Plumbing & Drainage	74,046.89	Rehabilitation of Tinkhundla Centres	4,857,912.46
Eswatini Parliament Carpots	362,558.29	Buhleni Police Station-Construction of Staff Houses	1,490,354.71
Cabinet Carpots Rehabilitation	218,382.94	Rehabilitation of Police Stations	6,635,070.62
Deficit	16,513,073.36	Lavumisa Library Rehabilitation	2,180,315.63
		Rehabilitation of Government Registries-Archives	329,179.90
		Ministry of ICT Carpots	36,270.69
		Somhlolo National Stadium Rehabilitation	14,999,988.79
		Cabinet Dermacation Wall & Rehabilitation of Guard House	122,077.09
		Cabinet Offices Rehabilitation	216,215.83
		Cabinet Police Holding Room	21,573.85
		Human Trafficking Victims House Rehabilitation	2,084,644.18
		Aquaculture Research & Production Centre	3,681,170.40
		Ministry of Finance Carpots	1,110,805.87



Ministry of Finance-Rehabilitation of Ablutions	3,753,399.80
Ministry of Defence Offices-Lozitha Rehabilitation	3,924,344.59
Ministry of Foreign Affairs Rehabilitation	27,310.15
Ngwazini Lightning Detection System	118,309.78
Nhlangano Women Development Centre	11,373.85
<u>179,802,233.08</u>	<u>179,802,233.08</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Balance as at 01.04.2022	114,114,328.84
Deficit	16,513,073.36
	<u>97,601,255.48</u>

INVESTMENT

Cash with Central Bank	97,601,255.48
	<u>97,601,255.48</u>



APPENDIX 71

SWAZILAND GOVERNMENT UNITED NATIONS-TOURISM

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Grant-UNEP	708,118.73
Interest Received	6,369.11
Deficit	190,668.98

PAYMENTS

Cleaning Material	30,637.50
Consultancy	170,010.75
Hospitality	410,575.00
Allowances	269,400.00
Advertisement	13,809.43
Communication	8,009.75
Bank Charges	2,714.39

905,156.82

905,156.82

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Opening balance 01.04.2022	1,129,820.45
Deficit	190,668.98

939,151.47

INVESTMENTS

Cash at Central Bank	939,151.47
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939,151.47



APPENDIX 72

PIG INDUSTRY ENHANCEMENT PROJECT 1-AGRICULTURE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Petty cash deposit	9,521.55	Construction materials	91,677.47
Income (Trading Account)	5,000,000.00	Animal Feed	955,890.00
Interest earned	23,924.19	Bank Charges	3,182.64
		Machinery and equipment	157,425.00
		Petty Cash	165,903.55
		Office Furniture	37,968.98
		Project	2,761,212.39
		Cleaning Material	7,050.80
		Stationery	2,790.00
		Surplus	850,344.91
	<u>5,033,445.74</u>		<u>5,033,445.74</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>	(E)	<u>INVESTMENT</u>	(E)
Balance b/f as at 01/04/2022	4,373,684.30	Cash with Central bank	5,224,029.21
Surplus	850,344.91	Pig stock value	1,752,602.50
Accumulated fund	5,224,029.21		
Closing stock	1,752,602.50		1,752,602.50
	<u>6,976,631.71</u>		<u>6,976,631.71</u>



APPENDIX 73

FARM INPUT FUND-AGRICULTURE

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Interest earned	76,530.37	Bank Charges	600.00
		Surplus	75,930.37
	<u>76,530.37</u>		<u>76,530.37</u>

BALANCE SHEET AS AT 31st MARCH 2023

<u>ACCUMULATED FUND</u>	(E)	<u>INVESTMENT</u>	(E)
Balance as at 1st April 2022	7,618,301.75	Cash with Eswatini Government	7,694,232.12
Surplus	75,930.37		
	<u>7,694,232.12</u>		<u>7,694,232.12</u>



APPENDIX 74

INFORMATION SOCIETY TECHNOLOGIES-ICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Interest earned	781.40	Bank charges	600.00
		Surplus	181.40
	<u>781.40</u>		<u>781.40</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>	(E)	<u>INVESTMENT</u>	(E)
Balance b/f as at 01/04/2022	78,056.17	Cash with Central Bank	78,237.57
Surplus	181.40		
	<u>78,237.57</u>		<u>78,237.57</u>



APPENDIX 75

ESWATINI COLLEGE OF TECHNOLOGY-EDUCATION

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Tuition fees	4,639,604.65	Lecturing	356,299.19
Refund of Overpayment(note2)	200,000.00	Kitchen Equipment	165,643.66
Deficit	2,783,329.55	Electricity	1,369,182.72
		Cleaning Material	267,098.15
		SRC	15,840.00
		Student material	866,324.64
		Water Bill	1,889,365.81
		Communication (EPTC)	389,190.23
		Caution fee	378,880.00
		Moderation	72,676.02
		Maintenance	1,636,721.08
		Affiliation fee	15,712.70
		Overpayment(note1)	200,000.00
	<u>7,622,934.20</u>		<u>7,622,934.20</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENT</u>	
Balance as at 01.04.2022	6,217,831.42	Cash with Central Bank	3,434,501.87
Deficit	2,783,329.55		
	<u>3,434,501.87</u>		<u>3,434,501.87</u>

Note1

Overpayment of E100,000,00 to Victory Services as per bank statement dated 30,11,2022 (paid E177,280,00 instead of E77,280,00)

Overpayment of E100,000,00 to Webster Print as per bank statement dated 31,10,2022 (paid E110,488,00 instead of E10,488,00)

Note2

Income as a refund of E100,000,00 due to an overpayment to Victory Services dated 30,11,2022

Income as a refund of E100,000,00 due to an overpayment to Webster Print dated 31,03,2023



APPENDIX 76

NGWANE TEACHERS TRAINING COLLEGE-EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Income Ministry of labour	4,536,081.39	Students' refunds	421,235.20
		Utilities	1,283,655.07
		Catering	227,929.49
		Security services	19,320.00
		Cleaning material	16,123.28
		Stationery	135,479.92
		Professional Services	394,709.89
		Mooderation	15,572.81
		Maintenance	256,968.92
		PAYE	74,918.58
		Website renewal	19,515.50
		Practical material	52,033.58
		Petty Cash	20,000.00
		Surplus	1,598,619.15
	<u>4,536,081.39</u>		<u>4,536,081.39</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>	(E)	<u>INVESTMENT</u>	(E)
Balance b/f as at 01/04/2022	683,588.46	Cash with Central bank	2,282,207.61
Surplus	1,598,619.15		
	<u>2,282,207.61</u>		<u>2,282,207.61</u>



APPENDIX 77

IFMIS PROJECT GOVERNMENT CONTRIBUTION

STATEMENT OF RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2023

RECEIPTS

PAYMENTS

Interest from Central Bank	599,263.15	Office Rental	281,475.78
Deficit	260,619.86	Repairs & Maintenance	1,689.60
		Cleaning Services	9,832.50
		Bank Charges	4,023.39
		Telephone Charges	4,418.08
		Gratuity-Salaries	558,443.66
	<u>859,883.01</u>		<u>859,883.01</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

INVESTMENT

Balance b/f 01/04/22	60,375,111.56	Cash with Central Bank of Swaziland	60,114,491.70
Deficit	-260,619.86		
	<u>60,114,491.70</u>		<u>60,114,491.70</u>



APPENDIX 78

HEALTH SYSTEM STRENGTHENING FOR HUMAN CAPITAL DEVELOPMENT-HEALTH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
World Bank loan	28,498,915.00	Hospitality	5,188,318.35
Refund	4,515,572.48	MTN	93,822.87
Transfers	258,560.90	Car Services	428,780.43
		Advert	1,539,687.20
		Enviromental Study	1,131,020.00
		Perdium	258,560.90
		Team Building	367,160.81
		Training	2,303,107.23
		Tablet	17,275.00
		Medical Equipment	905,355.62
		Insurance (Vehicle)	486,040.29
		Promotional Items	125,821.50
		Microsoft Licence	89,941.50
		office Equipment	65,509.90
		Contruction (Lot 1)	6,273,720.17
		Oxygen Cocetrators	3,759,674.90
		Vehicles	766,766.93
		Courier	856.85
		Printing	662,212.50
		Misposted Payments	20,037.00
		Contruction (Lot 2)	6,639,733.57
		Surplus	2,149,644.86
	<u>33,273,048.38</u>		<u>33,273,048.38</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>	(E)	<u>INVESTMENT</u>	(E)
Opening Balance as at 01/04/22	8,319,377.91	Cash with Central Bank	10,469,022.77
Surplus	2,149,644.86		
	<u>10,469,022.77</u>		<u>10,469,022.77</u>



APPENDIX 78 (I)

HEALTH SYSTEMS STRENGTHENING FOR HUMAN CAPITAL DEVELOPMENT(USD)-HEALTH

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

PAYMENTS

Deposit - World Bank	63,298,467.43	Consultants salaries	3,557,130.32
		Transfere to operations	28,531,795.00
		Transfer to covid	7,280,360.00
		Bank Charges	4,200.20
		UNICEF Drugs	3,681,834.50
		Tuition	412,559.36
		Transfer to STD Bank	1,822,610.00
		Procurement Strategy	2,258,466.53
		Biomed Strategic Plan	1,457,640.83
		Health Care Waste	329,552.32
		Strategy	
		Quality of care Guidelines	1,336,732.21
		RHM'S Allowance	258,617.85
		Cop Strategy	573,985.44
		Surplus	11,792,982.87
	<u>63,298,467.43</u>		<u>63,298,467.43</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUNDS

INVESTMENT

Balance as at 01/04/2022	127,326.10	Cash at Central Bank	16,459,952.91
Surplus	11,792,982.87		
Exchange rate Gain	4,539,643.94		
	<u>16,459,952.91</u>		<u>16,459,952.91</u>



APPENDIX 79

PEPFAR GRANT-HEALTH

STATEMENT OF RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Funds Received From US CDC	32,939,316.52	Salaries	16,884,708.60
Interest from Central Bank	0.28	Eswatini Revenue Authority-PAYE& Tax on C	6,125,502.85
VAT Refunds	744,327.84	Provident Fund	359,640.00
Deficit	587,446.31	Impumelelo Member Contributions	1,083,098.85
		MOL Study Loan Repayment	63,640.20
		Travel	367,662.42
		Church Forum Sub-award	858,825.00
		Consultant-Genotyping Contract	186,496.00
		Audit Fees-PwC	202,960.80
		Advertising Job Vacancies & FCI/HIV/Vaccine	523,138.75
		Conference Facility for Trainings & Workshops	2,131,752.50
		Printing of HIV Tools	2,033,417.35
		Email Service Charge	12,851.25
		Internet & Telephone Bills	106,912.55
		Bank Charges	2,172.86
		Vehicle Insurance & Maintenance	114,351.02
		Printing of Banner	9,200.00
		Mobile Money- Faith Leaders Travel & CHC	724,850.00
		Office Stationery & Cartridge	201,644.09
		Production of FCI Radio & TV Jingles	59,250.00
		Computer Supplies (Tables, Desktop, PABX	296,377.85
		Cleaning Supplies	7,362.00
		Training Performance Management & Grevie	50,400.00
		Antivirus, Licences, Microsoft Office Renewals	108,837.00
		COVID 19 VAX Project Vehicle Rental & Fuel	433,401.45
		COVID 19 VAX Supplies Church Awards	38,836.60
		Federal Bank Return of VAT Refunds COAG2	1,270,178.00
		Federal Bank Return of Excess Interest COAG	13,622.96
	<u>34,271,090.95</u>		<u>34,271,090.95</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Balance b/f 01/04/22	1,095,530.40	Cash with Central Bank	508,084.09
Deficit	-587,446.31	of Eswatini	
	<u>508,084.09</u>		<u>508,084.09</u>



APPENDIX 80

COOPERATION ON CLIMATE CHANGE AND SUSTAINABLE ENERGY-TOURISM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Funds from UNDP	203,413.10	Salaries	202,677.10
Interest earned	246.65	Bank charges	1,350.00
Deficit	367.35		
	<u>204,027.10</u>		<u>204,027.10</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>	(E)	<u>INVESTMENT</u>	(E)
Balance b/f as at 01/04/2022	431.72	Cash with Central Bank	64.37
Deficit	367.35		
	<u>64.37</u>		<u>64.37</u>



APPENDIX 81

CIAT COLLABORATIVE RESEARCH PROGRAMME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Cash deposit	178,698.49	Hospitality	67,850.00
Interest earned	5,485.57	Agricultural inputs	31,525.60
Deficit	15,988.48	Professional services	30,404.64
		Machinery & equipment	69,792.30
		Bank charges	600.00
	<u>200,172.54</u>		<u>200,172.54</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>	(E)	<u>INVESTMENT</u>	(E)
Balance as at 1st April 2022	500,225.95	Cash with Central Bank	484,237.47
Deficit	15,988.48		
	<u>484,237.47</u>		<u>484,237.47</u>



APPENDIX 82

EMLALATINI DEVELOPMENT CENTRE-EDUCATION

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPT</u>		<u>PAYMENTS</u>	
Interest Received	6,643.21	Bank Charges	600.00
Government	593,720.71	Surplus	599,763.92
	<u>600,363.92</u>		<u>600,363.92</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENTS</u>	
Balance as at 01.04.2022	183,408.40	Cash with Central at bank	783,172.32
Surplus	599,763.92		
	<u>783,172.32</u>		<u>783,172.32</u>



APPENDIX 83 (I)

ESWATINI COVID-19 EMERGENCY RESPONSE PROJECT(USD)-HEALTH

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

PAYMENTS

Deficit	49,413.69	Transfer to Local Currency A/c	49,413.69
	<u>49,413.69</u>		<u>49,413.69</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUNDS

INVESTMENTS

Opening balance as 01/04/ 2022	44,924.32	Cash with Government	-
Deficit	49,413.69		
Exchange Rate Gain	4,489.37		
	<u>-</u>		<u>-</u>



APPENDIX 84

UPSKILLING AND LIFELONG TRAINING-GWAMILE: EDUCATION

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Grant-Taiwan	169,350.00	Lecturing	56,163.59
Interest Received	3,311.43	Utility Bill	37,679.25
		Bank Charges	946.05
		Surplus	77,872.54
	<u>172,661.43</u>		<u>172,661.43</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENT</u>	
Balance as at 01/04/2022	311,889.07	Cash with Central Bank	389,761.61
Surplus	77,872.54		
	<u>389,761.61</u>		<u>389,761.61</u>



APPENDIX 85

ESWATINI SKILLS CENTRES CENTRE- EDUCATION

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

PAYMENTS

Interest Earned	21,064.08	Bank Charges	600.00
Deficit	389,841.92	Renovations	410,306.00
	<u>410,906.00</u>		<u>410,906.00</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUNDS

INVESTMENT

Balance as at 01.04.2022	2,136,214.34	Cash with Central Bank	1,746,372.42
Deficit	389,841.92		
	<u>1,746,372.42</u>		<u>1,746,372.42</u>



APPENDIX 86

MANZINI INDUSTRIAL TRAINING CENTRE- EDUCATION

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Rent Income	12,500.00	Training Material	164,206.00
Sponsorship	96,600.00	Water bill	69,278.02
Tuition	605,652.00	Electricity bill	60,000.00
		Professional Services	88,415.27
		Rent	72,600.00
		Surplus	260,252.71
	<u>714,752.00</u>		<u>714,752.00</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENT</u>	
Balance as at 01.04.2022	569,517.73	Cash with Central Bank	829,770.44
Surplus	260,252.71		
	<u>829,770.44</u>		<u>829,770.44</u>



APPENDIX 87

SITEKI INDUSTRIAL TRAINING CENTRE-EDUCATION

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Imprest	2,171.50	Terminal Benefits	11,631.27
Tuition	225,980.00	Admin Expenses	19,780.00
		Machine Maintenance	19,596.00
		Learning material	13,287.00
		Imprest	10,000.00
		Surplus	153,857.23
	<u>228,151.50</u>		<u>228,151.50</u>

BALANCE SHEET AS AT 31 MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENTS</u>	
Balance as at 01.04.2022	29,096.84	Cash with Central Bank	182,954.07
Surplus	153,857.23		
	<u>182,954.07</u>		<u>182,954.07</u>



APPENDIX 88

NHLANGANO AGRICULTURAL SKILLS TRAINING CENTRE-EDUCATION

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Tuition	254,850.00	Petty Cash	20,000.00
Petty Cash	90.10	Learning Material	117,119.91
		Salaries	57,570.30
		Surplus	60,249.89
	<u>254,940.10</u>		<u>254,940.10</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENTS</u>	
Balance as at 01.04.2022	53,131.22	Cash with Central Bank	113,381.11
Surplus	60,249.89		
	<u>113,381.11</u>		<u>113,381.11</u>



APPENDIX 89

UP SKILLING AND LIFELONG TRAINING-ECOT-EDUCATION

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Tuition Fees
Interest Earned

3,526,003.49
44,980.21

3,570,983.70

PAYMENTS

Bank Charges
Student Refund
Surplus

1,370.00
465,300.00

3,104,313.70

3,570,983.70

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUNDS

Balance as at 01.04.2022
Surplus

1,726,020.31
3,104,313.70

4,830,334.01

INVESTMENT

Cash with Central Bank

4,830,334.01

4,830,334.01



APPENDIX 90

MPAKA VOCATIONAL TRAINING CENTRE-EDUCATION

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

PAYMENTS

Tuition	32,400.00	Bank Charges	636.32
Interest Received	110.19	Surplus	31,873.87
	<u>32,510.19</u>		<u>32,510.19</u>

BALANCE SHEET AS AT 31 MARCH 2023

ACCUMULATED FUNDS

INVESTMENTS

Balance as at 01.04.2022	-515.20	Cash with Central Bank	31,358.67
Surplus	<u>31,873.87</u>		
	<u>31,358.67</u>		<u>31,358.67</u>



APPENDIX 91

ESWATINI HEALTH RESEARCH REVIEW BOARD- HEALTH

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPT</u>		<u>PAYMENTS</u>	
Research Fees	1,456,185.89	Bank Charges	5,348.46
Interest Received	15,327.29	Board Members fees	195,500.00
		Communication	24,712.97
		Retention Allowance	64,576.95
		Salaries-cleaner	35,431.50
		Stationery	35,314.78
		Surplus	1,110,628.52
	<u>1,471,513.18</u>		<u>1,471,513.18</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENTS</u>	
Balance as at 01.04.2022	1,155,223.70	Cash with Central at bank	2,265,852.22
Surplus	1,110,628.52		
	<u>2,265,852.22</u>		<u>2,265,852.22</u>



APPENDIX 92

INTERNATIONAL MONETARY FUND (IMF) - FINANCE

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Interest Received	1,128.17
	<u>1,128.17</u>

PAYMENTS

Bank Charges	600.00
Surplus	528.17
	<u>1,128.17</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Balance as at 1st April 2022	112,574.28
Surplus	528.17
	<u>113,102.45</u>

INVESTMENTS

Cash with the Central Bank	113,102.45
	<u>113,102.45</u>



APPENDIX 93

LUBUYANE SMALL-SCALE IRRIGATION SCHEME

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Interest earned 1,163.56

1,163.56

PAYMENTS

Bank charges 600.00
Surplus 563.56

1,163.56

BALANCE SHEET AS AT 31ST MARCH, 2023

ACCUMULATED FUNDS

Balance b/f 1/04/2022 116,098.09
Surplus 563.56

116,661.65

INVESTMENTS

Cash with Swd Govt 116,661.65

116,661.65



APPENDIX 94

CONFISCATED AND FORFEITED ASSET FUND-FINANCE

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Deposits	1,375,597.10	Bank Charges	610.92
Interest earned	29,543.50	Surplus	1,404,529.68
	1,405,140.60		1,405,140.60

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENT</u>	
Balance b/f 01/04/22	2,476,140.30	Cash with Central Bank of Eswatini	3,880,669.98
Surplus	1,404,529.68		
	3,880,669.98		3,880,669.98



APPENDIX 95

DIRECTORATE OF INDUSTRIAL AND VOCATIONAL TRAINING-LABOUR

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

PAYMENTS

Trade test Fees Receipt	415,700.00	Payments	280,887.61
Interest Received	2,837.74	Professional Fees	329,705.43
Deficit	195,427.92	Bank charges	3,372.62
	<u>613,965.66</u>		<u>613,965.66</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

INVESTMENT

Opening Balance	262,901.00	Cash with central bank	67,473.08
Deficit	195,427.92		
	<u>67,473.08</u>		<u>67,473.08</u>



APPENDIX 96

ESWATINI GOVT CLIMATE CHANGE BILL-TOURISM

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Interest Received	6.42	Bank Charges	600.00
Deficit	593.58		
	600.00		600.00

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENTS</u>	
Balance as at 01/04/2022	913.14	Cash at Central Bank	319.56
Deficit	-593.58		
	319.56		319.56



APPENDIX 97 (I)

**ADDITIONAL FINANCING FOR ESWATINI COVID-19 EMERGENCY RESPONSE
PROJECT(USD)-: HEALTH**

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Deficit	27,450,939.05	Transfer to local currency	24,097,788.50
		Bank Charges	1,898.81
		Drugs	390,798.36
		Transfer to HSS A/C (100016 2112 67)	422,474.21
		Transfer to Standard Bank	1,749,100.00
		Tax	788,879.17
	<u>27,450,939.05</u>		<u>27,450,939.05</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENTS</u>	
Opening balance as 01/04/ 2022	22,982,671.04	Cash with Government	111,733.35
Deficit	27,450,939.05		
Exchange Rate Gain	4,580,001.36		
	<u>111,733.35</u>		<u>111,733.35</u>



APPENDIX 98

EMLALATINI DEVELOPMENT CENTRE OPERATIONS-EDUCATION

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT

Interest Received	6,417.03
Deficit	372,675.47
	<u>379,092.50</u>

PAYMENTS

Bank Charges	1,777.79
Invigilation	136,734.00
Maintenance	170,532.00
Communication	70,048.71
	<u>379,092.50</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Balance as at 01.04.2022	780,782.61
Deficit	372,675.47
	<u>408,107.14</u>

INVESTMENTS

Cash with Central at bank	408,107.14
	<u>408,107.14</u>



APPENDIX 99

UNEP ESWATINI GOVERNMENT CHEMICAL WASTE PROJECT

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Income from UNEP	916,895.00	Workshops	124,145.00
Interest earned	1,174.95	Transfer to E.E.A	830,000.00
Deficit	36,675.05	Bank charges	600.00
	<u>954,745.00</u>		<u>954,745.00</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>	(E)	<u>INVESTMENT</u>	(E)
Balance as at 1st April 2022	50,491.34	Cash with Central Bank	13,816.29
Deficit	36,675.05		
	<u>13,816.29</u>		<u>13,816.29</u>



APPENDIX 100

RURAL ELECTRIFICATION AND ACCESS FUND-NATURAL

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPT</u>		<u>PAYMENTS</u>	
Deposits	41,581,285.91	Bank Charges	1,491.23
Interest Received	594,856.49	Board Members fees	69,039.00
Deficit	5,866,814.52	EEC Disbursement	47,966,057.69
		Eswatinin Revenue Services	6,369.00
	<u>48,042,956.92</u>		<u>48,042,956.92</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENTS</u>	
Balance as at 01.04.2022	51,826,361.98	Cash with Central at bank	45,959,547.46
Surplus	5,866,814.52		
	<u>45,959,547.46</u>		<u>45,959,547.46</u>



APPENDIX 101

GUARDIAN FUND DISBURSEMENT ACCOUNT- JUDICIARY

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPT</u>		<u>PAYMENTS</u>	
Transfer from Guardian Fund	50,097,681.20	Estate Distribution	50,893,086.45
Deficit	795,405.25		
	<u>50,893,086.45</u>		<u>50,893,086.45</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENTS</u>	
Balance as at 01.04.2022	2,110,506.13	Cash with Central at bank	1,315,100.88
Surplus	795,405.25		
	<u>1,315,100.88</u>		<u>1,315,100.88</u>



APPENDIX 102

DEVELOPMENT OF MANZINI GOLF COURSE-PUBLIC WORKS

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Advances from AfDB	2,023,186.11
	-
	<u>2,023,186.11</u>

PAYMENTS

Project Accountant's Salary	1,079,381.35
Bank Charges	3,215.90
Surplus	940,588.86
	<u>2,023,186.11</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Balance as at 01/04/2022	210,189.21
Surplus	940,588.86
Exchange Rate Gain	106,064.29
	<u>1,256,842.36</u>

INVESTMENTS

Cash at Bank	1,256,842.36
	<u>1,256,842.36</u>



APPENDIX 103

AfDB Manzini to Mbadlane Highway Project (Loan) - Public Works

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	-	<u>PAYMENTS</u>
Receipts	-	Payments
_____	-	_____
=	-	=

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENT FUNDS</u>	
Balance as at 01 April 2022	25,812.30	Cash at Bank	31,794.45
Exchange rate gain at 31st March 2023	5,982.15		

	= 31,794.45		= _____
	=		=



APPENDIX 104

AfDB Manzini to Mbadlane Highway Project (Grant) - Works

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Deficit

25,338.30

25,338.30

PAYMENTS

Advertising

24,987.14

Bank charges

351.16

25,338.30

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUNDS

Balance as at 01 April 2022

1,362,656.62

Deficit

25,338.30

Exchange rate gain at 31st March 2023

316,228.36

1,653,546.68

INVESTMENT FUNDS

Cash at Central Bank

1,653,546.68

1,653,546.68



APPENDIX 105

SWD GOVT AFRICA CLIMATE CHANGE FUND-TOURISM

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Interest Received	59.12	Transfer to UNEP on Account Closure	9,853.65
Deposit on Account closure	142.14	Bank Charges	600.51
Deficit	10,252.90		
	10,454.16		10,454.16

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUNDS</u>		<u>INVESTMENTS</u>	
Balance as at 01/04/2022	10,252.90	Cash at Central Bank	-
Deficit	10,252.90		-
	-		-

Note:

Account has been closed.



APPENDIX 106

ESWATINI ECONOMIC RECOVERY DEVELOPMENT POLICY PLAN (WORLD BANK)

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Income- World Bank Deposit (E74812485,00 X 15.6773)	1,172,857,771.09
Deficit	29,273,697.22

PAYMENTS

Transfer to General acc	1,202,131,468.31
-------------------------	------------------

1,202,131,468.31

1,202,131,468.31

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUNDS

Opening balance as 01/04/ 2022	124,932.72
Deficit	29,273,697.22
Exchange rate gain	29,148,764.50

-

INVESTMENTS

Cash with Government	-
----------------------	---

-



APPENDIX 107

ESWATINI ECONOMIC RECOVERY DEVELOPMENT POLICY PLAN (AFDB)

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

PAYMENTS

Income- World Bank Deposit (E35 909 985,00 X 16,0705)	577,091,413.94	Transfer to General account Surplus	574,322,754.10 2,768,659.84
	<u>577,091,413.94</u>		<u>577,091,413.94</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUNDS

INVESTMENTS

Opening balance as 01/04/ 2022	-	Cash with Government	-
Surplus	2,768,659.84		
Exchange rate loss	2,768,659.84		
	<u>-</u>		<u>-</u>



APPENDIX 108

MATSAPHA TRADING INDUSTRIAL ESTATE - COMMERCE

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Receipts	6,942,129.00
	<u>6,942,129.00</u>

PAYMENTS

Transfer of funds	12,768.00
Surplus	6,929,361.00
	<u>6,942,129.00</u>

BALANCE SHEET AS AT 31ST MARCH 2023

ACCUMULATED FUND

Balance as at 01/04/2022	38,382,795.14
Suplus	6,929,361.00
	<u>45,312,156.14</u>

INVESTMENT

Cash with central bank	45,312,156.14
	<u>45,312,156.14</u>



APPENDIX 109

DRUGS TRADING ACCOUNT-HEALTH

INCOME STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

Drugs	159,404,479.98
Cash Sales	169,451.95
	<u>159,573,931.93</u>

EXPENDITURE

Payments	
Opening Stock	177,627,810.39
Purchases	163,259,137.87
Total Stock	340,886,948.26
Less Closing Stock	(181,313,016.33)
	<u>159,573,931.93</u>

BALANCE SHEET AS AT 31 MARCH 2023ACCUMULATED FUND

Stock Available	181,313,016.33
	<u>181,313,016.33</u>

INVESTMENTS

Closing Stock	181,313,016.33
	<u>181,313,016.33</u>

Note:

1. The opening stock includes an absolute stock of 2019, of E6,741,219.61, stock of 2020, E3,628,712.57 Stock of 2021 E2,983,425.83 and Stock of 2022 E 4,938,343.95.
 2. The closing stock includes an obsolete stock of E4,938,343.95.
- There is a difference of E 5,848,589.89 between CMS physical count and GOVERNMENT SYSTEM BALANCE WHICH WILL BE VERIFIED.



APPENDIX 110

MANYONYANENI BEEF RANCH-AGRICULTURE

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Cattle sales	1,070,292.00	Medical supplies	50,170.90
		Protective Clothing	68,455.00
		Stationery	4,200.00
		Construction Material and Accessories	269,750.00
		Cleaning material	3,058.00
		Utilities	30,000.00
		Fuel charges	93,497.60
		Surplus	551,160.50
Total	<u>1,070,292.00</u>		<u>1,070,292.00</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>	(E)	<u>INVESTMENT</u>	(E)
Balance b/f as at 01/04/2022	10,101,003.60	Cattle herd	6,691,800.00
Surplus	<u>551,160.50</u>	Cash with Government	4,356,178.50
Accumulated fund	10,652,164.10		
Add: Original herd value	192,614.40		
Add: Increase in Herd Value	<u>203,200.00</u>		
	<u>11,047,978.50</u>		<u>11,047,978.50</u>

The opening balance as at 01/04/2018 has been reinstated at less the original value of E192,614.40



APPENDIX 111

TRACTOR HIRE POOL-AGRICULTURE

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Income	48,000.00	Surplus	48,000.00
	<u>48,000.00</u>		<u>48,000.00</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>	(E)	<u>INVESTMENT</u>	(E)
Balance b/f as at 01/04/2022	14,942,365.39	Cash with Eswatini Government	14,990,365.39
Surplus	48,000.00		
	<u>14,990,365.39</u>		<u>14,990,365.39</u>



APPENDIX 112

PROTEA PIGGS PEAK HOTEL TRADING ACCOUNT-COMMERCE

STATEMENT OF RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT

Receipts	2,855,000,00
	<u>2,855,000,00</u>

PAYMENTS

Surplus	2,855,000,00
	<u>2,855,000,00</u>

ACCUMULATED FUND

Accumulated Deficit b / d 01/04/2022	-2,855,000.00
Add : Surplus	2,855,000.00
	<u>-</u>

INVESTMENTS

Cash with Eswatini Government	NIL
	<u>-</u>



APPENDIX 113

BOOK FUND - MINISTRY OF EDUCATION

STATEMENT OF RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Receipts	1,556,461.71	Surplus	1,556,461.71
	1,556,461.71		1,556,461.71

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVTMENTS</u>	
Opening balance as at 01/04/2022	5,009,518.96	Cash with Government	6,565,980.67
Surplus	1,556,461.71		
	6,565,980.67		6,565,980.67



APPENDIX 114

HEALTH SECTOR STUDY

STATEMENT OF RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Receipts	456,289.17	Payments	456,289.17
	<u>456,289.17</u>		<u>456,289.17</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENTS</u>	
Accumulated Deficit b/d		Cash with Eswatini	-
01.04.2022	456,289.17	Government	
Surplus	<u>456,289.17</u>		
	<u>-</u>		<u>-</u>

Note: Overdraft with Eswatini Government has been cleared and the trading account closed.



APPENDIX 115

SWAZILAND INTERNATIONAL TRADE FAIR -COMMERCE

STATEMENT OF RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPT</u>		<u>PAYMENTS</u>	
Receipts	7,158,438,98	Surplus	7,158,438,98
	<u>7,158,438,98</u>		<u>7,158,438,98</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENTS</u>	
Accumulated Deficit b / d 01/04/2022	-7,158,438.98	Cash with Eswatini Government	NIL
Add : Surplus	<u>7,158,438.98</u>		
	<u>-</u>		<u>-</u>



APPENDIX 117

PRISON POULTRY EXTENSION-CORRECTIONAL SERVICES
INCOME STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Sour milk	227,550.00	Animal Feeds	2,297,422.20
Milk	1,062,754.00	Medication	360,401.90
Broilers (sales)	1,481,800.00	Equipment	6,507,333.28
Pig (Sales)	99,890.00	Day old chicks	753,480.00
Deficit	7,164,475.38	Gas	117,832.00
	<u>10,036,469.38</u>		<u>10,036,469.38</u>

BALANCE SHEET AS AT 31 MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENTS</u>	
Overdraft b/f 01/04/2022	3,234,895.12	Overdraft with Government	10,399,370.50
Deficit	7,164,475.38		
	<u>10,399,370.50</u>		<u>10,399,370.50</u>

NOTE:

1. An expenditure of E19 682 For gas cyclinders was paid using the recurrent account(492 1101 06305) instead of the trading account(494 1216 70226),therefore understating the loss incurred in the cashbook to be E10,379,688.50 instead of E10,399,370.50.This error will be corrected in the financial year 2023/2024.



APPENDIX 118

PIG INDUSTRY ENHANCEMENT PROJECT 2-AGRICULTURE
TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Pig sales	2,930,079.24	Transferred to Special fund	5,000,000.00
Deficit	2,069,920.76		
	<u>5,000,000.00</u>		<u>5,000,000.00</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>	(E)	<u>INVESTMENT</u>	(E)
Balance b/f as at 01/04/2022	3,133,095.51	Cash with Swaziland Govt	1,063,174.75
Deficit	2,069,920.76		
	<u>1,063,174.75</u>		<u>1,063,174.75</u>



APPENDIX 120

HOUSING AND URBAN SETTLEMENT FUND

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	(E)	<u>PAYMENTS</u>	(E)
Cash Received	-	Surplus	-
	<u>-</u>		<u>-</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUNDS</u>	(E)	<u>INVESTMENTS</u>	(E)
Balance b/f 1/04/2022	27,782,882.73	Overdraft with Eswatini Govt	27,782,882.73
Surplus	-		
	<u>27,782,882.73</u>		<u>27,782,882.73</u>



APPENDIX 121

POULTRY EXTENSION ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	NIL	<u>PAYMENTS</u>	NIL
Receipts		Payments	
	<u>0.00</u>		<u>0.00</u>

BALANCE SHEET AS AT 31ST MARCH 2023

<u>ACCUMULATED FUND</u>		<u>INVESTMENTS</u>	
Accumulated Deficit b/d		Overdraft with Swaziland	
01.04.2022	1,037,930.45	Government	0.00
Income from Savings	-1,037,930.45		
	<u>0.00</u>		<u>0.00</u>

NOTE: Overdraft with Swaziland Government has been cleared and Trading Account closed.



KINGDOM
OF ESWATINI

TREASURY ANNUAL FINANCIAL REPORT for the year ended 31st March 2023