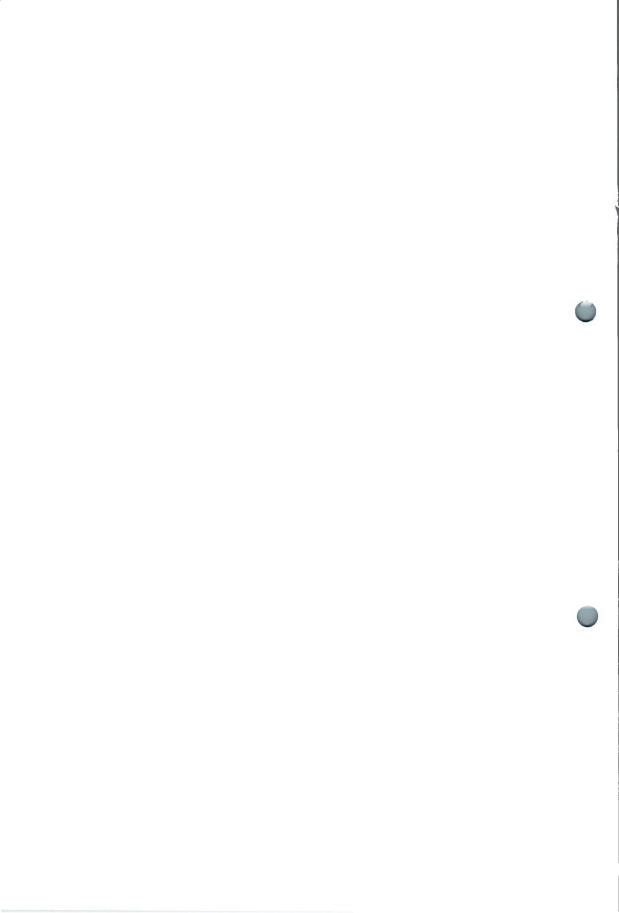


# Supplement No. 1 to Gazette No. 90 of 6th October, 2003

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#### LEGAL NOTICE NO. 147 OF 2003

#### Financial (Amendment) Regulations 2003

Pursuant to section 37 of the Finance Order 1988, I,

#### TIMOTHY THAHANE THAHANE

Minister of Finance and of Development Planning, make the following Regulations -

#### Citation

1. These Regulations may be cited as the Financial (Amendment) Regulations 2003.

#### Contracts for stores, works and services

- 2. The Financial Regulations 1973, are amended by deleting regulation 2101(1)(i), (ii) and (iii) and substituting the following
  - "2101 (i) not exceeding M10,000.00 in total value, by local purchase order:
    - (ii) exceeding M10,000.00 but not exceeding M30,000.00 after obtaining quotations from at least three firms; and
    - (iii) exceeding M30,000.00 by contract after public tender.".

#### Consideration and approval of tenders

- 3. The Financial Regulations 1973 are amended by deleting regulation 2108(4) and substituting the following-
- "(4) The Central Tender Board shall convene its meetings every Tuesday mornings and afternoons, unless the volume of business to be dealt with is insufficient."

### TIMOTHY THAHANE THAHANE MINISTER OF FINANCE AND OF DEVELOPMENT PLANNING

Order No. 6 of 1988

#### LEGAL NOTICE NO. 148 OF 2003

#### Veterinary Surgeons Act 1973 (Commencement) Notice, 2003

In exercise of the powers conferred upon me by section 1 of the Veterinary Surgeons Act 1973<sup>1</sup>, I,

#### DR DANIEL RAKORO PHORORO

Minister of Agriculture and Food Security, appoint the 1st day of November, 2003 as the date on which the Veterinary Surgeons Act, 1973 shall come into operation.

DATED: 18/09/03

# DR DANIEL RAKORO PHORORO MINISTER OF AGRICULTURE AND FOOD SECURITY NOTE

Act No. 13 of 1973

#### LEGAL NOTICE NO. 151 OF 2003

Central Bank of Lesotho (Publication of Accounts) Notice 2003

In exercise of powers conferred by section 53(3) of Central Bank Act1, I,

#### 'MAMPHONO KHAKETLA

Acting Minister of Finance hereby cause to be published the attached return of the Assets and Liabilities of the Central Bank of Lesotho for the month of July 2003.

#### M KHAKETLA ACTING MINISTER OF FINANCE

1. ACT NO. 2 OF 2000

## CENTRAL BANK OF LESOTHO BALANCE SHEET AS AT 31 JULY 2003

#### **ASSETS**

EXTERNAL	July-03	June-03
	M	M
Rand Notes and Coins	817,800	1,300.040
Balance with Banks	2,887,519,405	2,699,075,409
IMF Subscription	342,245,729	342,245,729
Holding of Special Drawing Rights	4,206,402	4,206,402
Investments	484,150,901	487,149,963
Other Assets	8,426,500	13,142,151
	3,727,366,737	3,547,119,694
INTERNAL		
Lesotho Government Securities Lesotho Government Public debt	4,914	52,434
Other Assets	143,042,321	127,994,082
Deferred Currency Expenses	1,067,032	1,406,840
Fixed Assets	123,033,137	122,781,129
	3,994.514.141	3,799,354,179
FINANCED BY		
Capital	25,000,000	25,000,000
Reserves	1,404,578,867	1,543,106,917
	1,429,578,867	1,568,106,917
Currency in Circulation	212,499,225	214,553,220
Deposits	2,091,936,540	1,760,500,501
Other Liabilities	195,369,927	203,418,775
Operating Profit For the Period	65,129,582	52,774,766
	3,994,514,141	3,799,354,179

E. M. MATEKANE GOVERNOR

#### CENTRAL BANK OF LESOTHO

### ABRIDGED PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING 31 JULY 2003

REVENUE	<u>M</u>
INTEREST INCOME	93,402,282.88
OTHER INCOME	444,062.05
	93,846,344.93
LESS INTEREST PAID	(647,880.11)
NET INTEREST INCOME	93,198,464.82
OPERATING EXPENSES FOR PERIOD	(28,068,882.87)
OPERATING PROFIT	65,129,581.95

