

PUBLIC NOTICE

In accordance to Section 66(1) of the Public Financial Management Act, 2016 a Statement of Receipts into and Payments out of the Consolidated Fund for the month of February 2019 as compared with Budgetary Estimates for the year is hereby published.

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)
for the month ended February 2019

	Revised Budget for the year	Actuals for 2019		
	Jan 19- Dec 19	Jan-19	Feb-19	Jan - Feb 2019
	Le' m	Le' m	Le' m	
Domestic Revenue Collection				
Income Tax	2,017,842	124,539	117,594	242,133
Customs and Excise	860,594	62,848	89,175	152,024
Goods and Services Tax	1,088,459	82,534	72,026	154,560
Mineral Resources	228,785	4,542	16,640	21,182
Fisheries	105,589	5,830	32,826	38,656
Other Departments	646,139	71,006	49,530	120,536
Petroleum Products Excise Duty	590,006	30,237	29,166	59,403
Road User Charges	125,445	13,542	6,043	19,586
Total Domestic Revenue	5,662,859	395,078	413,001	808,079
Grants Receipts (Direct Grant Budgetary Support)				
HIPC Debt Relief Assistance	-	1,603	-	1,603
Global Fund Salary Support	27,306	-	-	-
Other Grants Received- External Donors	381,710	-	-	-
Other Projects	654,813	-	-	-
Total Grant Receipts	1,063,829	1,603	-	1,603
Total Receipts	6,726,688	396,681	413,001	809,682

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended February 2019

	Budget for the year	Actuals for 2019		
	Jan 19- Dec 19	Jan-19	Feb-19	Jan - Feb 2019
	Le' m	Le' m		
OPERATING EXPENSES				
Wages, Salaries and Employee Benefits	2,400,301	179,197	213,700	392,896
Non-Salary, Non-Interest Recurrent Expenditure	2,099,779	174,590	123,866	298,456
o/w: National Revenue Authority	98,000	5,410	15,620	21,030
Grants to Educational Institutions	178,000	-	-	-
Transfer to Road Fund	125,445	-	-	-
Transfers to Local Councils	191,890	26,733	2,829	29,562
Domestic Development Expenditures	901,186	11,754	32,171	43,925
Total Operating Expenses	5,401,266	365,541	369,737	735,277
Net Cashflows from Operating Activities	1,325,422	31,140	43,265	74,405
Finance Costs	(1,034,560)	(86,720)	(98,271)	(184,990)
Domestic Interest	(936,681)	(80,043)	(92,637)	(172,680)
Foreign Interest	(97,879)	(6,677)	(5,633)	(12,310)
Arrears Payments	(8,157)	(3,805)	(5,421)	(9,226)
Domestic Suppliers	(5,602)	(2,341)	(4,014)	(6,355)
Wages Arrears	(954)	(1,464)	(1,407)	(2,870)
Parastatal Arrears	(1,601)	-	-	-
Project Arrears	-	-	-	-
Contingency Expenditure	(30,133)	-	-	-
Cheques payable	-	26,883	2,733	29,616
Others	-	(137,202)	(66,795)	(203,997)
Total Non-Operating Activities	(1,072,850)	(200,843)	(167,753)	(368,597)
Net Cashflows from Activities	252,572	(169,703)	(124,489)	(294,192)

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended February 2019

	Budget for the year	Actuals for 2019		
	Jan 19- Dec 19	Jan-19	Feb-19	Jan - Feb 2019
	Le' m	Le' m		
Financing Items				
Net movement in treasury bills and treasury bearer bonds	-	68,928	14,524	83,452
Ways & Means	-	(6,096)	62,806	56,711
Privatisation Receipts	-	-	-	-
Loan Amortization	-	(49,950)	(24,224)	(74,174)
Programme Loans	(588,393)	-	-	-
Total Financing	(588,393)	12,882	53,107	65,989
Increase/ (Decrease) in Bank Balances during the period	(335,821)	(156,821)	(71,382)	(228,203)

STATEMENT OF PAYMENTS BY PROGRAMME/ACTIVITIES/FUNCTIONS OF GOVERNMENT
(Functional Classification of Expenditures by Heads and Items for the month of February 2019)

	2019				Jan - Feb 19 Le' m
	FEBRUARY				
	Jan 19 Le' m	Personnel Expenditure (Including Wages Arrears) Le' m	Other Charges (Including Project Arrears) Le' m	Domestic Development Le' m	
PAYMENTS/EXPENDITURE					
<i>Operating Account</i>					
Education Services	39,444	40,988	-	-	80,431
Health Services	22,581	25,048	1,012	1,440	50,082
Social Security and Welfare	12,433	20,085	44	-	32,563
Defence	13,488	11,252	22,547	-	47,286
Public Order and Safety	44,951	23,123	10,059	-	78,133
Recreation, Culture and Safety	1,029	1,210	-	-	2,239
Housing Communities Amenities	17,861	401	1,270	731	20,263
Economic Affairs	29,306	13,472	9,992	4,769	57,538
General Public Services	188,254	79,528	83,025	25,230	376,036
Total Payments/Expenditure	369,346	215,106	127,949	32,171	744,571

BY ORDER



RICHARD S. WILLIAMS
 Accountant General