

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 January 2019 as compared with Budgetary Estimates for the year is hereby published.

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended January 2019

	Revised Budget - for the year	Actuals for 2019	
	Jan 19- Dec 19	Jan-19	Jan-19
	Le' m	Le' m	
Domestic Revenue Collection			
Income Tax	2,017,842	124,539	124,539
Customs and Excise	860,594	62,848	62,848
Goods and Services Tax	1,088,459	82,534	82,534
Mineral Resources	228,785	4,542	4,542
Fisheries	105,589	5,830	5,830
Other Departments	646,139	71,006	71,006
Petroleum Products Excise Duty	590,006	30,237	30,237
Road User Charges	125,445	13,542	13,542
Total Domestic Revenue	5,662,859	395,078	395,078
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	396,681

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended January 2019

	Budget for the year	Actuals for 2019	
	Jan 19- Dec 19	Jan-19	Jan-19
	Le' m	Le' m	
OPERATING EXPENSES			
Wages, Salaries and Employee Benefits	2,400,301	179,197	179,197
Non-Salary, Non-Interest Recurrent Expenditure	2,099,779	174,590	174,590
o/w: National Revenue Authority	98,000	5,410	5,410
Grants to Educational Institutions	178,000	-	-
Transfer to Road Fund	125,445	-	-
Transfers to Local Councils	191,890	26,733	26,733
Domestic Development Expenditures	901,186	11,754	11,754
Total Operating Expenses	5,401,266	365,541	365,541
Net Cashflows from Operating Activities	1,325,422	31,140	31,140
Finance Costs	(1,034,560)	(86,720)	(86,720)
Domestic Interest	(936,681)	(80,043)	(80,043)
Foreign Interest	(97,879)	(6,677)	(6,677)
Arrears Payments	(8,157)	(3,805)	(3,805)
Domestic Suppliers	(5,602)	(2,341)	(2,341)
Wages Arrears	(954)	(1,464)	(1,464)
Parastatal Arrears	(1,601)	-	-
Project Arrears	-	-	-
Contingency Expenditure	(30,133)	-	-
Cheques payable	-	26,883	26,883
Others	-	(137,202)	(137,202)
Total Non-Operating Activities	(1,072,850)	(200,843)	(200,843)
Net Cashflows from Activities	252,572	(169,703)	(169,703)

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended January 2019

	Budget for the year	Actuals for 2019	
	Jan 19- Dec 19	Jan-19	Jan-19
	Le' m	Le' m	
Financing Items			
Net movement in treasury bills and treasury bearer bonds	-	68,928	68,928
Ways & Means	-	(6,096)	(6,096)
Privatisation Receipts	-	-	-
Loan Amortization	-	(49,950)	(49,950)
Programme Loans	(588,393)	-	-
Total Financing	(588,393)	12,882	12,882
Increase/ (Decrease) in Bank Balances during the period	(335,821)	(156,821)	(156,821)

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

	2019			Jan 19 Le' m
	JANUARY			
	Personnel Expenditure (Including Wages Arrears)	Other Charges (Including Project Arrears)	Domestic Development	
	Le' m	Le' m	Le' m	
PAYMENTS/EXPENDITURE				
<i>Operating Account</i>				
Education Services	39,444	-	-	39,444
Health Services	20,646	1,935	-	22,581
Social Security and Welfare	12,433	-	-	12,433
Defence	12,838	650	-	13,488
Public Order and Safety	23,522	21,428	-	44,951
Recreation, Culture and Safety	1,029	-	-	1,029
Housing Communities Amenities	418	15,555	1,888	17,861
Economic Affairs	12,964	16,341	-	29,306
General Public Services	57,367	121,021	9,867	188,254
Total Payments/Expenditure	180,661	176,931	11,754	369,346

BY ORDER



RICHARD S. WILLIAMS
 Accountant General