

PUBLIC NOTICE

In accordance with 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 June, 2021 as compared with Budgetary Estimates for the year is hereby published.

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 30 June 2021

	Budget for the year	Actuals for 2021	Actuals for 2021
	Jan 21 - Dec 21	Jun-21	Jan-June
	Le' m	Le' m	Le' m
Domestic Revenue Collection			
Income Tax	2,405,901	272,789	1,266,226
Customs and Excise	831,128	89,399	703,277
Goods and Services Tax	1,218,064	100,522	587,699
Mineral Resources	275,448	22,436	139,877
Fisheries	116,996	5,522	47,264
Other Departments	408,821	52,664	310,182
Petroleum Products Excise Duty	619,435	40,992	239,516
Road User Charges	124,947	19,683	105,155
TSA Revenue (Excluding Road Fund)	415,455	38,113	219,126
Privatisation Receipt		3,991	14,802
Total Domestic Revenue	6,416,195	646,110	3,633,124
Grants Receipts (Direct Grant Budgetary Support)			
HIPC Debt Relief Assistance	331,000	509	513,320
Global Fund Salary Support	-	-	3,020
Other Grants Received- External Donors	822,803	-	-
Other Projects	568,034	-	-
Total Grant Receipts	1,721,837	509	516,340
Total Receipts	8,138,032	646,619	4,149,464

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 30 June 2021

	Budget for the year	Actuals for 2021	Actuals for 2021
	Jan 21 - Dec 21	Jun-21	Jan-June
	Le' m	Le' m	Le' m
OPERATING EXPENSES			
Wages, Salaries and Employee Benefits	3,510,274	310,210	1,831,894
Non-Salary, Non-Interest Recurrent Expenditure	1,906,156	124,314	1,188,309
o/w: Transfers to Local Councils	120,006	-	39,613
Transfers to Tertiary Educational Institutions	100,000	-	650
Transfer to Road Fund	124,947	19,380	106,825
TSA Expenditure	311,246	44,512	296,440
o/w: National Revenue Authority	188,737	13,750	95,370
Domestic Development Expenditures	1,181,369	208,656	1,022,858
Total Operating Expenses	7,133,992	707,073	4,446,976
Net Cashflows from Operating Activities	1,004,040	(60,454)	(297,512)
Finance Costs	1,277,610	(103,276)	(718,875)
Domestic Interest	1,139,197	(97,946)	(671,894)
Foreign Interest	138,413	(5,329)	(46,981)
Arrears Payments	(149,374)	(109,302)	(657,462)
Domestic Suppliers	(149,374)	(108,483)	(648,545)
Wages Arrears	-	(819)	(8,917)
Cheques payable	-	246,936	1,025,543
Others	-	(2,392)	(242,121)
Total Non-Operating Activities	1,128,236	31,967	(592,915)
Net Cashflows from Activities	2,132,276	(28,487)	(890,427)

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 30 June 2021

	Budget for the year	Actuals for 2021	Actuals for 2021
	Jan 21 - Dec 21	Jun-21	Jan-June
	Le' m	Le' m	Le' m
Financing Items			
Net movement in treasury bills and treasury	-	63,702	902,474
Ways & Means	54,626	11,226	(57,079)
Loan Amortization	(1,850,121)	(36,825)	(192,174)
Total Financing	(1,795,495)	38,103	653,222
Increase/ (Decrease) in Bank Balances during the period	336,781	9,616	(237,206)

●
BY ORDER

Richard S Williams
Accountant General

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FUNCTIONAL CLASSIFICATION OF EXPENDITURE AND ITEMS FOR THE MONTH OF JUNE, 2021

	2021		2021		
	MAY		JUNE		
	Jan-May	Personnel Expenditure (Including Wages Arrears)	Other Charges (Including Project Arrears)	Domestic Development	Jan-June
	Le' m	Le' m	Le' m	Le' m	Le' m
PAYMENTS/EXPENDITURE					
<i>Operating Account</i>					
Education Services	615,521	82,739	5,564	34,957	738,781
Health Services	277,085	39,975	3,330	-	320,390
Social Security and Welfare	231,992	26,432	11,597	-	270,022
Defence	250,943	15,687	14,046	-	280,676
Public Order and Safety	373,574	34,729	29,087	-	437,390
Recreation, Culture and Safety	16,278	1,311	197	-	17,786
Housing Communities Amenities	7,776	488	-	-	8,264
Environmental Protection	14,969	-	1,682	-	16,651
Economic Affairs	704,219	18,870	69,283	172,145	964,518
General Public Services	1,794,124	90,799	161,904	1,553	2,048,379
Total Payments/Expenditure	4,286,481	311,030	296,690	208,656	5,102,856

BY ORDER

Richard S Williams
Accountant General