

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 March, 2021 as compared with Budgetary Estimates for the year is hereby published.

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 31 March 2021

	Revised Budget for the year	Actuals for 2021	Actuals for 2021
	Jan 21 - Dec 21	Mar-21	Jan-Mar
	Le' m	Le' m	Le' m
Domestic Revenue Collection			
Income Tax	2,405,901	255,796	616,964
Customs and Excise	831,128	346,344	479,977
Goods and Services Tax	1,218,064	107,814	302,573
Mineral Resources	275,448	14,598	36,593
Fisheries	116,996	16,793	26,151
Other Departments	408,821	89,016	171,524
Petroleum Products Excise Duty	619,435	51,390	117,371
Road User Charges	124,947	18,314	48,544
TSA Revenue (Excluding Road Fund)	415,455	38,420	104,450
Total Domestic Revenue	6,416,195	938,484	1,904,147
Grants Receipts (Direct Grant Budgetary Support)			
HIPC Debt Relief Assistance	331,000	3,020	4,938
Global Fund Salary Support	-	-	-
Other Grants Received- External Donors	822,803	-	-
Other Projects	568,034	507,665	507,665
Total Grant Receipts	1,721,837	510,685	512,603
Total Receipts	8,138,032	1,449,170	2,416,750

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 31 March 2021

	Budget for the year	Actuals for 2021	Actuals for 2021
	Jan 21 - Dec 21	Mar-21	Jan-Mar
	Le' m	Le' m	Le' m
OPERATING EXPENSES			
Wages, Salaries and Employee Benefits	3,510,274	343,057	905,915
Non-Salary, Non-Interest Recurrent Expenditures	1,906,156	368,501	719,333
o/w: National Revenue Authority	188,737	21,680	47,460
Transfers to Local Councils	120,006	7,064	14,127
Transfers to Tertiary Educational Institutions	100,000	119	650
Transfer to Road Fund	124,947	21,785	48,174
TSA Expenditure	311,246	67,424	134,104
Domestic Development Expenditures	1,181,369	326,922	474,597
Total Operating Expenses	7,133,992	1,127,808	2,282,773
Net Cashflows from Operating Activities	1,004,040	321,362	133,977
Finance Costs	1,277,610	(139,514)	(408,774)
Domestic Interest	1,139,197	(126,640)	(371,383)
Foreign Interest	138,413	(12,874)	(37,390)
Arrears Payments	(149,374)	(62,308)	(266,818)
Domestic Suppliers	(149,374)	(60,791)	(260,476)
Wages Arrears	-	(1,517)	(6,341)
Parastatal Arrears	-	-	-
Cheques payable	-	156,705	476,037
Others	-	8,396	(213,090)
Total Non-Operating Activities	1,128,236	(36,721)	(412,645)
Net Cashflows from Activities	2,132,276	284,641	(278,668)

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 31 March 2021

	Budget for the year	Actuals for 2021	Actuals for 2021
	Jan 21 - Dec 21	Mar-21	Jan-Mar
	Le' m	Le' m	Le' m
Financing Items			
Net movement in treasury bills and treasuries	-	247,633	582,359
Ways & Means	54,626	396,929	334,458
Loan Amortization	(1,850,121)	(74,146)	(127,108)
Total Financing	(1,795,495)	570,416	789,709
Increase/ (Decrease) in Bank Balances during the period	336,781	855,057	511,041

BY ORDER

Richard S Williams
Accountant General

Functional Classification of Expenditures by Heads and Items for the month of March, 2021

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

	2021		2021		
	FEBRUARY	MARCH			
	Jan-Feb Le' m	Personnel Expenditure (Including Wages Arrears) Le' m	Other Charges (Including Project Arrears) Le' m	Domestic Development Le' m	Jan-Mar Le' m
PAYMENTS/EXPENDITURE					
<i>Operating Account</i>					
Education Services	153,065	77,903	79,506	50,878	361,352
Health Services	96,137	36,166	5,167	3,156	140,626
Social Security and Welfare	61,710	39,136	17,963	-	118,809
Defence	50,381	13,592	5,918	-	69,891
Public Order and Safety	118,245	30,203	45,167	52,552	246,166
Recreation, Culture and Safety	4,399	1,435	1,388	-	7,222
Housing Communities Amenities	3,341	505	2,531	-	6,377
Environmental Protection	5,649	-	3,291	-	8,940
Economic Affairs	243,221	16,273	98,717	210,251	568,463
General Public Services	623,321	129,361	258,972	10,085	1,021,740
Total Payments/Expenditure	1,359,469	344,574	518,620	326,922	2,549,585

BY ORDER

Richard S Williams
Accountant General