

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

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 31 August 2021

	Budget for the year	Actuals for 2021	Actuals for 2021
	Jan 21 - Dec 21	Aug-21	Jan-Aug
	Le' m	Le' m	Le' m
Domestic Revenue Collection			
Income Tax	2,405,901	127,299	1,567,997
Customs and Excise	831,128	70,520	859,870
Goods and Services Tax	1,218,064	84,610	782,629
Mineral Resources	275,448	17,764	205,513
Fisheries	116,996	2,423	50,865
Other Departments	408,821	23,649	392,874
Petroleum Products Excise Duty	619,435	33,122	316,177
Road User Charges	124,947	16,330	141,368
TSA Revenue (Excluding Road Fund)	415,455	38,022	300,672
Privatisation Receipt		2,665	20,103
Total Domestic Revenue	6,416,195	416,402	4,638,068
Grants Receipts (Direct Grant Budgetary Support)			
HIPC Debt Relief Assistance	331,000	-	10,573
Global Fund Salary Support	-	-	961,752
Other Grants Received- External Donors	822,803	-	-
Other Projects	568,034	-	-
Total Grant Receipts	1,721,837	-	972,325
Total Receipts	8,138,032	416,402	5,610,392

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 31 August 2021

	Budget for the year	Actuals for 2021	Actuals for 2021
	Jan 21 - Dec 21	Aug-21	Jan-Aug
	Le' m	Le' m	Le' m
OPERATING EXPENSES			
Wages, Salaries and Employee Benefits	3,510,274	362,705	2,507,199
Non-Salary, Non-Interest Recurrent Expenditures	1,906,156	247,952	1,567,706
o/w: Transfers to Local Councils	120,006	11,820	69,759
Transfers to Tertiary Educational Institutions	100,000	-	650
Transfer to Road Fund	124,947	19,156	141,816
TSA Expenditure	311,246	68,136	403,501
o/w: National Revenue Authority	188,737	16,400	125,670
Domestic Development Expenditures	1,181,369	200,231	1,356,626
Total Operating Expenses	7,133,992	898,179	5,977,499
Net Cashflows from Operating Activities	1,004,040	(481,777)	(367,106)
Finance Costs	1,277,610	(43,068)	(931,191)
Domestic Interest	1,139,197	(32,308)	(855,331)
Foreign Interest	138,413	(10,760)	(75,861)
Arrears Payments	(149,374)	(5,100)	(727,796)
Domestic Suppliers	(149,374)	(5,101)	(716,630)
Wages Arrears	-	2	(11,166)
Cheques payable	-	66,464	1,223,612
Others	-	(48,104)	(290,216)
Total Non-Operating Activities	1,128,236	(29,808)	(725,592)
Net Cashflows from Activities	2,132,276	(511,584)	(1,092,698)

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 31 August 2021

	Budget for the year	Actuals for 2021	Actuals for 2021
	Jan 21 - Dec 21	Aug-21	Jan-Aug
	Le' m	Le' m	Le' m
Financing Items			
Net movement in treasury bills and treasury	-	340,254	1,399,296
Ways & Means	54,626	252,414	(121,675)
Loan Amortization	(1,850,121)	(56,186)	(300,568)
Total Financing	(1,795,495)	536,482	977,053
Increase/ (Decrease) in Bank Balances during the period	336,781	24,898	(115,645)

BY ORDER

Richard S Williams
Accountant General

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

	2021	2021			
	JULY	AUGUST			
		Personnel Expenditure (Including Wages Arrears)	Other Charges (Including Project Arrears)	Domestic Development	
	Jan-July				Jan-August
	Le' m	Le' m	Le' m	Le' m	Le' m
PAYMENTS/EXPENDITURE					
<i>Operating Account</i>					
Education Services	843,775	133,405	2,457	125,202	1,104,839
Health Services	439,532	43,161	15,156	13,633	511,483
Social Security and Welfare	305,058	29,492	25,679	13,000	373,229
Defence	311,461	19,481	35,707		366,649
Public Order and Safety	498,034	37,146	13,080		548,260
Recreation, Culture and Safety	19,219	1,339	2,340	500	23,398
Housing Communities Amenities	8,797	519	1	397	9,714
Environmental Protection	16,651				16,651
Economic Affairs	1,045,364	17,110	81,446	43,813	1,187,733
General Public Services	2,299,763	81,053	164,478	3,686	2,548,979
Total Payments/Expenditure	5,787,653	362,707	340,344	200,231	6,690,935

BY ORDER

Richard S Williams
Accountant General