

# STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended July 2018

	Budget for the year
	Jan 18 - Dec 18
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<b>OPERATING EXPENSES</b>	
Wages, Salaries and Employee Benefits	2,067,800
Non-Salary, Non-Interest Recurrent Expenditure	2,153,400
o/w: National Revenue Authority	90,462
Grants to Educational Institutions	211,932
Transfer to Road Fund	128,900
Transfers to Local Councils	188,635
Domestic Development Expenditures	800,677
<b>Total Operating Expenses</b>	<b>5,021,877</b>
<b>Net Cashflows from Operating Activities</b>	<b>538,902</b>
Finance Costs	(952,000)
Domestic Interest	(854,000)
Foreign Interest	(98,000)
Arrears Payments	(53,219)
Domestic Suppliers	(50,664)
Wages Arrears	(954)
Parastatal Arrears	(1,601)
Project Arrears	-
Contingency Expenditure	(108,156)
Cheques payable	-
Others	-
Others (Prior Year)	-
Deductions unpaid and unclaimed	-
Return cheques and advances payment	-
Subsidies	-
Lending minus Repayment	-
<b>Total Non-Operating Activities</b>	<b>(1,113,375)</b>
<b>Net Cashflows from Activities</b>	<b>(574,473)</b>