

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended March 2018

	Budget for the year	Actual to Date
	Jan 18 - Dec 18	Jan 18-Feb 18
	Le' m	Le' m
OPERATING EXPENSES		
Wages, Salaries and Employee Benefits	2,067,800	354,147
Non-Salary, Non-Interest Recurrent Expenditure	1,810,050	226,088
o/w: National Revenue Authority	90,462	22,615
Grants to Educational Institutions	206,331	19,637
Transfer to Road Fund	128,900	-
Transfers to Local Councils	139,907	102
Domestic Development Expenditures	1,046,000	345,486
Total Operating Expenses	4,923,850	925,721
Net Cashflows from Operating Activities	290,786	(360,194)
Finance Costs	(952,000)	(165,798)
Domestic Interest	(854,000)	(148,561)
Foreign Interest	(98,000)	(17,238)
Arrears Payments	(33,908)	(35,096)
Domestic Suppliers	(30,000)	-
Wages Arrears	(1,908)	-
Parastatal Arrears	(2,000)	-
Project Arrears	-	(35,096)
Contingency Expenditure	(148,950)	-
Cheques payable	-	155,332
Others	-	(6,576)
Others (Prior Year)	-	(377,240)
Deductions unpaid and unclaimed	-	-
Return cheques and advances payment	-	-
Subsidies	-	-
Lending minus Repayment	-	-
Total Non-Operating Activities	(1,134,858)	(429,379)
Net Cashflows from Activities	(844,072)	(789,572)