

**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 September, 2020 as compared with Budgetary Estimates for the year is hereby published.

**STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)**

for the month ended 30 September, 2020

	Revised Budget for the year	Actuals for 2020	
	Jan 20 - Dec 20	Sep-20	Jan - Sept 20
	Le' m	Le' m	Le' m
<b>Domestic Revenue Collection</b>			
Income Tax	2,274,303	208,812	1,480,216
Customs and Excise	1,541,563	223,402	787,221
Goods and Services Tax	1,235,200	85,779	717,214
Mineral Resources	193,744	22,460	176,257
Fisheries	122,715	2,278	69,578
Other Departments	60,000	18,867	270,078
Petroleum Products Excise Duty	128,382	39,012	265,513
Road User Charges	124,829	7,873	69,763
TSA Revenue (Excluding Road Fund)	789,701	21,906	244,539
<b>Total Domestic Revenue</b>	<b>6,470,437</b>	<b>630,388</b>	<b>4,080,378</b>
<b>Grants Receipts (Direct Grant Budgetary Support)</b>			
HIPC Debt Relief Assistance	-	2,758	9,529
Global Fund Salary Support	-	-	-
Other Grants Received- External Donors	1,030,000	-	2,440,910
Other Projects	735,160	-	-
Total Grant Receipts	<b>1,765,160</b>	<b>2,758</b>	<b>2,450,438</b>
<b>Total Receipts</b>	<b>8,235,597</b>	<b>633,146</b>	<b>6,530,816</b>

**STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)**

for the month ended 30 September 2020

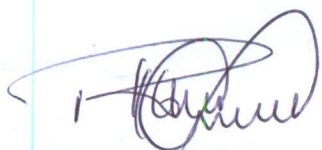
	Budget for the year	Actuals for 2020	
	Jan 20 - Dec 20	Sep-20	Jan -Sept 20
	Le' m	Le' m	Le' m
<b>OPERATING EXPENSES</b>			
Wages, Salaries and Employee Benefits	3,174,476	264,119	2,411,575
Non-Salary, Non-Interest Recurrent Expendi	1,620,388	267,038	1,611,074
o/w: National Revenue Authority	193,861	12,714	113,282
Grants to Educational Institutions	82,216	-	-
Transfers to Local Councils	113,183	2,885	36,821
Transfer to Road Fund	124,829	7,926	127,894
TSA Expenditure	330,753	35,074	349,679
Domestic Development Expenditures	<b>1,060,031</b>	161,091	898,635
<b>Total Operating Expenses</b>	<b>6,310,477</b>	<b>735,248</b>	<b>5,398,857</b>
<b>Net Cashflows from Operating Activities</b>	<b>1,925,120</b>	<b>(102,102)</b>	<b>1,131,959</b>
Finance Costs	<b>(1,225,038)</b>	<b>(84,324)</b>	<b>(1,001,639)</b>
Domestic Interest	(1,104,521)	(75,346)	(900,880)
Foreign Interest	(120,517)	(8,978)	(100,759)
Arrears Payments	<b>(266,000)</b>	<b>(4,786)</b>	<b>(409,222)</b>
Domestic Suppliers	(266,000)	(3,176)	(395,239)
Wages Arrears	-	(1,610)	(8,947)
Parastatal Arrears	-	-	(5,036)
Contingency Expenditure	(3,760)	-	-
Cheques payable	-	102,980	482,495
Others	-	(7,934)	(640,455)
<b>Total Non-Operating Activities</b>	<b>(1,494,798)</b>	<b>5,935</b>	<b>(1,568,821)</b>
<b>Net Cashflows from Activities</b>	<b>430,322</b>	<b>(96,167)</b>	<b>(436,862)</b>

**STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)**

for the month ended 30 September, 2020

	Budget for the year	Actuals for 2020	
	Jan 20 - Dec 20	Sep-20	Jan - Sept 20
	Le' m	Le' m	Le' m
Financing Items			
Net movement in treasury bills and treasury Ways & Means	-	115,490	1,041,545
Privatisation Receipts	-	(120,197)	(580,631)
Loan Amortization	(1,813,625)	(15,578)	(398,798)
Programme Loans	-	-	-
<b>Total Financing</b>	<b>(1,813,625)</b>	<b>(20,285)</b>	<b>62,116</b>
<b>Increase/ (Decrease) in Bank Balances during the period</b>	<b>(1,383,303)</b>	<b>(116,452)</b>	<b>(374,746)</b>

BY ORDER



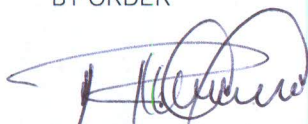
Raymond A Coker  
For Accountant General

Functional Classification of Expenditures by Heads and Items for the month of September, 2020

FUNCTIONAL CLASSIFICATION OF EXPENDITURE AND ITEMS FOR THE MONTH OF SEPTEMBER, 2020

	2020				
	September				
	Jan - Aug 20	Personnel Expenditure (Including Wages Arrears)	Other Charges (Including Project Arrears)	Domestic Development	Jan - Sept 20
	Le' m	Le' m	Le' m	Le' m	
<b>PAYMENTS/EXPENDITURE</b>					
<i>Operating Account</i>					
Education Services	777,514	73330	2,013	3,354	856,212
Health Services	457,186	32905	15,410	-	505,502
Social Security and Welfare	272,560	24706	5,670	19,466	322,402
Defence	163,452	13128	34,218	30,000	240,798
Public Order and Safety	419,106	28481	21,283	5,746	474,617
Recreation, Culture and Safety	27,817	1,426	578	-	29,821
Housing Communities Amenities	53,069	431	358	-	53,858
Environmental Protection	17,055	-	1,607	-	18,662
Economic Affairs	1,125,008	15,455	76,361	101,266	1,318,091
General Public Services	1,758,010	75,866	155,715	1,259	1,990,850
<b>Total Payments/Expenditure</b>	<b>5,070,779</b>	<b>265,729</b>	<b>313,214</b>	<b>161,091</b>	<b>5,810,813</b>

BY ORDER



Raymond A Coker  
For Accountant General