

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

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 31 October 2020

	Revised Budget for the year	Actuals for 2020	
	Jan 20 - Dec 20	Oct-20	Jan - Oct 20
	Le' m	Le' m	Le' m
Domestic Revenue Collection			
Income Tax	2,274,303	141,903	1,622,881
Customs and Excise	1,541,563	64,206	851,427
Goods and Services Tax	1,235,200	80,057	797,309
Mineral Resources	193,744	27,526	203,783
Fisheries	122,715	4,397	73,975
Other Departments	60,000	9,307	327,526
Petroleum Products Excise Duty	128,382	20,606	286,119
Road User Charges	124,829	13,360	83,122
TSA Revenue (Excluding Road Fund)	789,701	31,614	276,153
Total Domestic Revenue	6,470,437	392,975	4,522,294
Grants Receipts (Direct Grant Budgetary Support)			
HIPC Debt Relief Assistance	-	2,952	12,481
Global Fund Salary Support	-	-	-
Other Grants Received- External Donors	1,030,000	98,969	2,666,042
Other Projects	735,160	-	-
Total Grant Receipts	1,765,160	101,921	2,678,523
Total Receipts	8,235,597	494,897	7,200,817

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 31 October 2020

	Budget for the year		
	Jan 20 - Dec 20	Oct-20	Jan -Oct 20
	Le' m	Le' m	Le' m
OPERATING EXPENSES			
Wages, Salaries and Employee Benefits	3,174,476	267,482	2,679,320
Non-Salary, Non-Interest Recurrent Expenditure	1,620,388	314,436	1,925,510
o/w: National Revenue Authority	193,861	10,460	123,742
Grants to Educational Institutions	82,216	-	-
Transfers to Local Councils	113,183	10,777	47,598
Transfer to Road Fund	124,829	8,495	136,389
TSA Expenditure	330,753	37,417	387,097
Treanfers to Tertiary Educational Institutions	-	467	467
Domestic Development Expenditures	1,060,031	244,989	1,141,638
Total Operating Expenses	6,310,477	873,286	6,270,420
Net Cashflows from Operating Activities	1,925,120	(378,390)	930,397
Finance Costs	(1,225,038)	(76,135)	(1,335,527)
Domestic Interest	(1,104,521)	(73,541)	(1,038,276)
Foreign Interest	(120,517)	(2,594)	(297,251)
Arrears Payments	(266,000)	(66,967)	(454,906)
Domestic Suppliers	(266,000)	(66,122)	(423,792)
Wages Arrears	-	(845)	(26,078)
Parastatal Arrears	-	-	(5,036)
Contingency Expenditure	(3,760)	-	-
Cheques payable	-	167,258	406,468
Others	-	4,186	(531,874)
Total Non-Operating Activities	(1,494,798)	28,343	(1,915,839)
Net Cashflows from Activities	430,322	(350,047)	(985,442)

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 31 October 2020

	Budget for the year		
	Jan 20 - Dec 20	Oct-20	Jan - Oct 20
	Le' m	Le' m	Le' m
Financing Items			
Net movement in treasury bills and treasury	-	111,050	931,824
Ways & Means	-	178,519	(291,803)
Privatisation Receipts	-	-	-
Loan Amortization	(1,813,625)	(24,678)	(176,635)
Programme Loans	-	-	-
Total Financing	(1,813,625)	264,891	463,386
Increase/ (Decrease) in Bank Balances during the period	(1,383,303)	(85,156)	(522,056)

BY ORDER



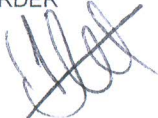
Richard S Williams
Accountant General

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

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

	2020				
		Personnel Expenditure (Including Wages Arrears)	Other Charges (Including Project Arrears)	Domestic Development	Jan - Oct 20
	Jan - Sept 20 Le' m	Le' m	Le' m	Le' m	Le' m
PAYMENTS/EXPENDITURE					
<i>Operating Account</i>					
Education Services	856,212	73,303	9,960	46,854	986,329
Health Services	505,502	32,872	7,208	367	545,949
Social Security and Welfare	322,402	29,888	29,080	-	381,370
Defence	240,798	13,018	10,912	-	264,728
Public Order and Safety	474,617	28,153	74,079	109	576,958
Recreation, Culture and Safety	29,821	778	3,598	1,099	35,296
Housing Communities Amenities	53,858	389	194	-	54,441
Environmental Protection	18,662	-	1,121	-	19,784
Economic Affairs	1,318,091	15,289	58,677	187,049	1,579,105
General Public Services	1,990,850	74,636	232,109	9,511	2,307,105
Total Payments/Expenditure	5,810,813	268,326	426,938	244,989	6,751,065

BY ORDER



Richard S Williams
Accountant General