

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

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 30 June 2020

	Revised Budget for the year	Actuals for 2020	
	Jan 20 - Dec 20	Jun-20	Jan - June 20
	Le' m	Le' m	Le' m
Domestic Revenue Collection			
Income Tax	2,274,303	217,698	946,258
Customs and Excise	1,541,563	83,028	428,608
Goods and Services Tax	1,235,200	74,763	463,439
Mineral Resources	193,744	14,100	123,881
Fisheries	122,715	3,180	52,951
Other Departments	60,000	46,050	208,221
Petroleum Products Excise Duty	128,382	32,411	171,448
Road User Charges	124,829	11,788	45,924
TSA Revenue (Excluding Road Fund)	789,701	27,615	168,032
Total Domestic Revenue	6,470,437	510,633	2,303,751
Grants Receipts (Direct Grant Budgetary Support)			
HIPC Debt Relief Assistance	-	437	4,985
Global Fund Salary Support	-	-	-
Other Grants Received- External Donors	1,030,000	1,609,887	1,609,887
Other Projects	735,160	-	-
Total Grant Receipts	1,765,160	1,610,323	1,614,872
Total Receipts	8,235,597	2,120,956	4,223,623

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 30 June 2020

	Budget for the year	Actuals for 2020	
	Jan 20 - Dec 20	Jun-20	Jan -June 20
	Le' m	Le' m	Le' m
OPERATING EXPENSES			
Wages, Salaries and Employee Benefits	3,174,476	313,113	1,577,607
Non-Salary, Non-Interest Recurrent Expendi o/w: National Revenue Authority	1,620,388	357,275	877,228
Grants to Educational Institutions	193,861	17,312	56,540
Transfers to Local Councils	82,216	-	-
Transfer to Road Fund	113,183	2,185	38,518
TSA Expenditure	124,829	11,499	102,519
Domestic Development Expenditures	330,753	57,013	236,112
Total Operating Expenses	1,060,031	95,169	369,862
	6,310,477	834,069	3,163,329
Net Cashflows from Operating Activities	1,925,120	1,286,887	1,060,295
Finance Costs	(1,225,038)	(105,798)	(699,239)
Domestic Interest	(1,104,521)	(90,489)	(629,514)
Foreign Interest	(120,517)	(15,309)	(69,725)
Arrears Payments	(266,000)	(61,171)	(295,663)
Domestic Suppliers	(266,000)	(59,046)	(285,501)
Wages Arrears	-	(2,125)	(5,126)
Parastatal Arrears	-	-	(5,036)
Contingency Expenditure	(3,760)	-	-
Cheques payable	-	(15,175)	286,878
Others	-	(750,558)	(486,187)
Total Non-Operating Activities	(1,494,798)	(932,702)	(351,622)
Net Cashflows from Activities	430,322	354,185	708,673

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 30 June 2020

	Budget for the year	Actuals for 2020	
	Jan 20 - Dec 20	Jun-20	Jan - June 20
	Le' m	Le' m	Le' m
Financing Items			
Net movement in treasury bills and treasury Ways & Means	-	14,148	655,682
Privatisation Receipts	-	(274,747)	(563,145)
Loan Amortization	(1,813,625)	(85,562)	(300,338)
Programme Loans	-	-	-
Total Financing	(1,813,625)	(346,160)	(207,801)
Increase/ (Decrease) in Bank Balances during the period	(1,383,303)	8,025	500,872

BY ORDER

RICHARD S. WILLIAMS
Accountant General

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

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

	2020		2020		
	MAY		JUNE		
	Jan - May 20	Personnel Expenditure (Including Wages Arrears)	Other Charges (Including Project Arrears)	Domestic Development	Jan - June 20
	Le' m	Le' m	Le' m	Le' m	Le' m
PAYMENTS/EXPENDITURE					
<i>Operating Account</i>					
Education Services	402,599	75,892	48,410	16,749	543,650
Health Services	193,622	34,679	5,916	6,490	240,707
Social Security and Welfare	136,401	68,495	7,086	-	211,982
Defence	100,204	13,166	13,344	-	126,714
Public Order and Safety	251,008	28,728	25,564	1,625	306,425
Recreation, Culture and Safety	12,461	1,604	655	-	14,720
Housing Communities Amenities	50,495	634	215	-	51,344
Environmental Protection	9,485	0	1,177	0	10,662
Economic Affairs	527,248	16,145	177,233	69,528	790,154
General Public Services	883,514	76,395	205,233	777	1,165,919
Total Payments/Expenditure	2,567,037	315,238	484,833	95,169	3,462,277

BY ORDER



RICHARD S. WILLIAMS
Accountant General