

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

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

for the month ended 31 August 2020

	Revised Budget for the year	Actuals for 2020	
	Jan 20 - Dec 20	Aug-20	Jan - Aug 20
	Le' m	Le' m	Le' m
<b>Domestic Revenue Collection</b>			
Income Tax	2,274,303	160,304	1,271,403
Customs and Excise	1,541,563	54,925	563,819
Goods and Services Tax	1,235,200	82,039	631,435
Mineral Resources	193,744	10,573	153,797
Fisheries	122,715	6,931	67,301
Other Departments	60,000	18,230	251,211
Petroleum Products Excise Duty	128,382	23,849	226,501
Road User Charges	124,829	8,482	61,890
TSA Revenue (Excluding Road Fund)	789,701	21,531	222,634
<b>Total Domestic Revenue</b>	<b>6,470,437</b>	<b>386,864</b>	<b>3,449,990</b>
<b>Grants Receipts (Direct Grant Budgetary Support)</b>			
HIPC Debt Relief Assistance	-	-	6,770
Global Fund Salary Support	-	-	-
Other Grants Received- External Donors	1,030,000	436,000	2,440,910
Other Projects	735,160	-	-
Total Grant Receipts	<b>1,765,160</b>	<b>436,000</b>	<b>2,447,680</b>
<b>Total Receipts</b>	<b>8,235,597</b>	<b>822,864</b>	<b>5,897,670</b>

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

for the month ended 31 August 2020

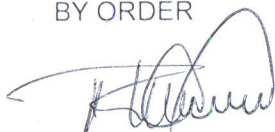
	Budget for the year	Actuals for 2020	
	Jan 20 - Dec 20	Aug-20	Jan -Aug 20
	Le' m	Le' m	Le' m
<b>OPERATING EXPENSES</b>			
Wages, Salaries and Employee Benefits	3,174,476	295,979	2,147,457
Non-Salary, Non-Interest Recurrent Expendi	1,620,388	216,404	1,344,036
o/w: National Revenue Authority	193,861	15,126	56,540
Grants to Educational Institutions	82,216	-	-
Transfers to Local Councils	113,183	1,061	38,518
Transfer to Road Fund	124,829	11,497	119,969
TSA Expenditure	330,753	42,410	314,605
Domestic Development Expenditures	<b>1,060,031</b>	247,358	737,544
<b>Total Operating Expenses</b>	<b>6,310,477</b>	<b>813,648</b>	<b>4,663,609</b>
<b>Net Cashflows from Operating Activities</b>	<b>1,925,120</b>	<b>9,216</b>	<b>1,234,061</b>
Finance Costs	<b>(1,225,038)</b>	<b>(76,603)</b>	<b>(917,315)</b>
Domestic Interest	(1,104,521)	(61,992)	(825,534)
Foreign Interest	(120,517)	(14,611)	(91,781)
Arrears Payments	<b>(266,000)</b>	<b>(69,955)</b>	<b>(403,883)</b>
Domestic Suppliers	(266,000)	(69,152)	(391,510)
Wages Arrears	-	(803)	(7,337)
Parastatal Arrears	-	-	(5,036)
Contingency Expenditure	<b>(3,760)</b>	-	-
Cheques payable	-	91,519	379,456
Others	-	(15,080)	(632,521)
<b>Total Non-Operating Activities</b>	<b>(1,494,798)</b>	<b>(70,119)</b>	<b>(1,574,263)</b>
<b>Net Cashflows from Activities</b>	<b>430,322</b>	<b>(60,903)</b>	<b>(340,202)</b>

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

for the month ended 31 August 2020

	Budget for the year	Actuals for 2020	
	Jan 20 - Dec 20	Aug-20	Jan - Aug 20
	Le' m	Le' m	Le' m
Financing Items			
Net movement in treasury bills and treasury Ways & Means	-	143,448	926,055
Privatisation Receipts	-	(171,761)	(460,433)
Loan Amortization	(1,813,625)	(5,894)	(383,221)
Programme Loans	-	-	-
<b>Total Financing</b>	<b>(1,813,625)</b>	<b>(34,207)</b>	<b>82,401</b>
<b>Increase/ (Decrease) in Bank Balances during the period</b>	<b>(1,383,303)</b>	<b>(95,110)</b>	<b>(257,801)</b>

BY ORDER

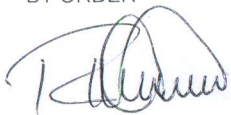


Raymond A Coker  
For Accountant General

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

FUNCTIONAL CLASSIFICATION OF EXPENDITURE AND ITEMS FOR THE MONTH OF AUGUST, 2020					
	2020	2020			
	JULY	AUGUST			
	Jan - July 20	Personnel Expenditure (Including Wages Arrears)	Other Charges (Including Project Arrears)	Domestic Development	Jan - Aug 20
	Le' m	Le' m	Le' m	Le' m	Le' m
<b>PAYMENTS/EXPENDITURE</b>					
<i>Operating Account</i>					
Education Services	625,125	108,766.09	29,160	14,463	777,514
Health Services	287,843	33,766.82	5,017	130,559	457,186
Social Security and Welfare	240,405	21,962.87	1,231	8,961	272,560
Defence	145,382	13,176	4,894	-	163,452
Public Order and Safety	361,877	27,018	28,211	2,000	419,106
Recreation, Culture and Safety	19,123	1,670	7,024	-	27,817
Housing Communities Amenities	52,623	446	-	-	53,069
Environmental Protection	13,472	-	3,583	-	17,055
Economic Affairs	960,470	15,792	59,086	89,661	1,125,008
General Public Services	1,480,855	74,184	201,257	1,714	1,758,010
<b>Total Payments/Expenditure</b>	<b>4,187,175</b>	<b>296,782</b>	<b>339,463</b>	<b>247,358</b>	<b>5,070,779</b>

BY ORDER



Raymond A Coker  
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