

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

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 30 November 2020

	Revised Budget for the year	Actuals for 2020	
	Jan 20 - Dec 20	Nov-20	Jan - Nov 20
	Le' m	Le' m	Le' m
Domestic Revenue Collection			
Income Tax	2,274,303	150,170	1,772,602
Customs and Excise	1,541,563	333,627	1,185,055
Goods and Services Tax	1,235,200	103,027	900,335
Mineral Resources	193,744	27,751	231,534
Fisheries	122,715	13,249	87,224
Other Departments	60,000	38,731	369,915
Petroleum Products Excise Duty	128,382	29,356	315,475
Road User Charges	124,829	12,386	95,508
TSA Revenue (Excluding Road Fund)	789,701	27,154	303,308
Total Domestic Revenue	6,470,437	735,452	5,260,955
Grants Receipts (Direct Grant Budgetary Support)			
HIPC Debt Relief Assistance	-	-	12,481
Global Fund Salary Support	-	-	-
Other Grants Received- External Donors	1,030,000	-	2,666,042
Other Projects	735,160	-	-
Total Grant Receipts	1,765,160	-	2,678,523
Total Receipts	8,235,597	735,452	7,939,478

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 30 Novemberber 2020

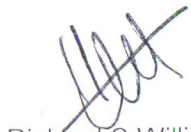
	Budget for the year		
	Jan 20 - Dec 20	Nov-20	Jan -Nov 20
	Le' m	Le' m	Le' m
OPERATING EXPENSES			
Wages, Salaries and Employee Benefits	3,174,476	285,027	2,964,815
Non-Salary, Non-Interest Recurrent Expenditure	1,620,388	190,432	2,115,942
o/w: National Revenue Authority	193,861	15,260	139,002
Grants to Educational Institutions	82,216	-	-
Transfers to Local Councils	113,183	7,513	55,111
Transfer to Road Fund	124,829	14,190	150,579
TSA Expenditure	330,753	51,860	438,957
Transfers to Tertiary Educational Institutions	-	-	467
Domestic Development Expenditures	1,060,031	237,528	1,376,725
Total Operating Expenses	6,310,477	779,037	7,047,485
Net Cashflows from Operating Activities	1,925,120	(43,585)	891,993
Finance Costs	(1,225,038)	(100,870)	(1,198,547)
Domestic Interest	(1,104,521)	(100,230)	(1,091,673)
Foreign Interest	(120,517)	(640)	(106,874)
Arrears Payments	(266,000)	(13,532)	(489,720)
Domestic Suppliers	(266,000)	(11,452)	(467,370)
Wages Arrears	-	(2,080)	(11,872)
Parastatal Arrears	-	-	(5,036)
Cheques payable	-	(47,797)	592,054
Others	-	1,733	(678,899)
Total Non-Operating Activities	(1,491,038)	(160,466)	(1,775,112)
Net Cashflows from Activities	434,082	(204,051)	(883,119)

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 30 November 2020

	Budget for the year		
	Jan 20 - Dec 20	Nov-20	Jan - Nov 20
	Le' m	Le' m	Le' m
Financing Items			
Net movement in treasury bills and treasury	-	172,211	1,302,296
Ways & Means	-	156,269	(245,843)
Loan Amortization	(1,813,625)	(15,349)	(455,855)
Total Financing	(1,813,625)	313,130	600,597
Increase/ (Decrease) in Bank Balances during the period	(1,379,543)	109,079	(282,522)

BY ORDER



Richard S Williams
Accountant General

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

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

	2020		2020		
	OCTOBER		NOVEMBER		
	Jan - Oct 20	Personnel Expenditure (Including Wages Arrears)	Other Charges (Including Project Arrears)	Domestic Development	Jan - Nov 20
	Le' m	Le' m	Le' m	Le' m	Le' m
PAYMENTS/EXPENDITURE					
<i>Operating Account</i>					
Education Services	974,007	74,727	5,824	-	1,054,558
Health Services	545,942	39,038	3,059	-	588,039
Social Security and Welfare	380,542	32,285	3,749	8,640	425,214
Defence	253,879	12,942	29,091	-	295,912
Public Order and Safety	553,178	27,229	16,661	700	597,768
Recreation, Culture and Safety	36,123	1,517	15,974	-	53,614
Housing Communities Amenities	54,441	387	833	500	56,161
Environmental Protection	19,784	-	3,453	-	23,237
Economic Affairs	1,579,105	15,021	52,393	223,177	1,869,697
General Public Services	2,306,685	83,961	136,896	4,511	2,532,053
Total Payments/Expenditure	6,703,685	287,107	267,934	237,528	7,496,254

BY ORDER



Richard S Williams
Accountant General