

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 July, 2023 as compared with Budgetary Estimates for the year is hereby published.

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ending 31th July 2023

	Budget for the year	Actuals for 2023	Actuals for 2023
	Jan 23 - Dec 23	Jul-23	Jan to Jul
	SLE 000	SLE 000	SLE 000
Domestic Revenue Collection			
Taxes Income, Profits & Capital Gains	3,690,035	260,693	2,038,631
Customs And Excise Income	470,112	24,886	117,991
Goods And Services Tax	1,839,047	131,633	1,043,251
Property Income	576,805	-	2,205
Compulsory Licenses	197,753	222	7,000
Tax Fees	105,109	4,259	68,995
Taxes On International Trade & Transport	1,092,238	113,434	720,369
Admin. Fees & Charges, Incidental Sale	284,241	4,059	43,527
Other Non-Tax Revenue	92,480	55,030	536,312
TSA Revenue	997,547	106,648	742,233
Total Domestic Revenue	9,345,367	700,864	5,320,513
Grants Receipts (Direct Grant Budgetary Support)			
Bilateral Grants and Transfers	3,804,319	15	1,100
Grants From International Organisations	-	3,483	18,228
Other Projects	-	-	-
Total Grant Receipts	3,804,319	3,498	19,328
Total Receipts	13,149,686	704,362	5,339,841

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)			
for the month ended 31st July 2023			
	Budget for the year	Actuals for 2023	Actuals for 2023
	Jan 23 - Dec 23	Jul-23	Jan to Jul
	SLE 000	SLE 000	SLE 000
OPERATING EXPENSES			
Wages, Salaries and Allowances	4,464,499	361,904	2,781,939
Social Security and Benefit	362,581	107,889	417,630
Non-Salary, Non-Interest Recurrent Expenditure	1,615,549	223,419	1,714,548
Current Transfers	4,259,567	371,242	3,263,269
<i>of which: Transfers to Tertiary Educational Institutions</i>	80,906	12,653	15,603
<i>Transfer to Local Council</i>	100,000	-	2,491
<i>Transfer to Road Fund</i>	197,938	21,454	138,284
<i>TSA Expenditure</i>	641,211	141,648	654,669
<i>National Revenue Authority</i>	246,166	23,370	126,060
<i>Domestic Interest</i>	2,228,000	171,437	1,427,355
Capital Expenditure & Capital Transfers	4,411,272	511,565	1,316,066
<i>Of which: Foreign Interest</i>	220,900	59,957	115,576
Total Operating Expenses	15,113,468	1,576,019	9,493,451
Net Cashflows from Operating Activities	(1,963,782)	(871,657)	(4,153,610)

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 31st July 2023

	Budget for the year	Actuals for 2023	Actuals for 2023
	Jan 23 - Dec 23	Jul-23	Jan to Jul
	SLE 000	SLE 000	SLE 000
Financing Items			
Long Term Domestic Debt	1,248,015	285,519	864,626
Short Term Domestic Debt	944,475	292,370	1,431,069
<i>Of which: Ways & Means</i>	304,578	73,119	478,808
<i>Bridging loan</i>		-	-
<i>Treasury Bills</i>	430,303	219,251	952,261
Loan Amortization	(414,708)	326,908	631,539
Cheques payable and Others	186,000	14,229	(5,398)
Total Financing	1,963,782	919,026	2,921,837
Increase/ (Decrease) in Bank Balances during the period	-	47,370	(1,231,773)

BY ORDER


Richard S. Williams
Accountant General

FUNCTIONAL CLASSIFICATION OF EXPENDITURE AND ITEMS FOR THE MONTH OF JULY, 2023

July

	Total Expenditure Jan-Jun 23	Personnel Expenditur	Other Charges (Including	Domestic Developm ent	Total Expenditure Jan-Jul 23
	SLE'000	SLE'000	SLE'000	SLE'000	SLE'000
PAYMENTS/EXPENDITURE					
<i>Operating Account</i>					
Education Services	895,422	101,210	42,341	-	1,038,973
Health Services	401,323	56,532	25,293	-	483,148
Social Security and Welfare	274,639	87,471	4,909	-	367,018
Defence	330,591	24,635	36,618	-	391,844
Public Order and Safety	629,659	50,811	32,050	1,814	714,335
Recreation, Culture and Safety	16,481	1,366	681	1,284	19,812
Housing Communities Amenities	3,809	657	507	-	4,973
Environmental Protection	36,256	-	10,936	-	47,193
Economic Affairs	1,731,114	18,872	111,221	383,998	2,245,204
General Public Services	2,624,770	128,239	158,667	124,470	3,036,146
Total Payments/Expenditure	6,944,064	469,793	423,224	511,565	8,348,646

BY ORDER

Richard S. Williams
Accountant General