

CENTRAL GOVERNMENT FINANCE 2006
 PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED JUNE 30 2006.

	ACTUAL FOR JUNE 30 2005 ¢ A	CUM. ACTUAL TO JUNE 30 2005 ¢ B	2006 BUDGET ¢ C	% OF TOTAL BUDGET	PROGRAMME TO JUNE 30 2006 ¢ D	CUM. ACTUAL TO MAY 31 2006 ¢ E	ACTUAL FOR JUNE 30 2006 ¢ F	CUM. ACTUAL TO JUNE 30 2006 ¢ G	% OF ACT. TO 01/06/2006	VARIANCE TO JUNE 30 2006 ¢ H [G-D]
TAX REVENUE	7,589,247,522,728	1,850,063,578,307	25,700,300,000,000	87.6%	12,850,150,000,000	8,508,688,804,929	2,054,051,248,671	10,562,740,053,600	90.3%	(2,287,409,946,400)
Direct Taxes	2,128,584,526,609	635,476,669,311	7,268,600,000,000	24.8%	3,634,300,000,000	2,091,832,745,426	635,476,669,311	2,727,309,414,737	23.3%	(906,990,585,263)
Personal (Employees P.A.Y.E.)	809,624,172,143	190,215,438,779	2,254,800,000,000	7.7%	1,127,400,000,000	962,821,633,218	190,215,438,779	1,153,037,071,997	9.9%	25,637,071,997
Personal (Self Employed)	125,638,386,140	22,557,348,326	427,800,000,000	1.5%	213,900,000,000	127,439,848,232	22,557,348,326	149,997,196,558	1.3%	(63,902,803,442)
Companies	1,045,573,635,227	409,234,656,545	3,788,800,000,000	12.9%	1,894,400,000,000	931,165,080,992	409,234,656,545	1,340,399,737,537	11.5%	(554,000,262,463)
Miscellaneous	147,748,333,099	13,469,225,661	797,200,000,000	2.7%	398,600,000,000	70,406,182,984	13,469,225,661	83,875,408,645	0.7%	(314,724,591,355)
Indirect Taxes	3,652,382,581,636	777,677,933,451	12,059,500,000,000	41.1%	6,029,750,000,000	4,464,543,651,808	926,932,996,303	5,391,476,648,111	46.1%	(638,273,351,889)
Excise Duties	0	0	880,000,000,000	3.0%	440,000,000,000	0	0	0	0.0%	(440,000,000,000)
Sales Tax - Local	666,921,975	113,494,312	0	0.0%	0	740,052,750	740,052,750	740,052,750	0.0%	740,052,750
Petroleum Taxes	1,308,359,795,249	322,781,962,497	4,148,000,000,000	14.1%	2,074,000,000,000	1,753,123,681,310	343,560,000,000	2,096,683,681,310	17.9%	22,683,681,310
VAT	2,343,355,864,412	454,782,476,642	7,031,500,000,000	24.0%	3,515,750,000,000	2,566,161,305,725	583,372,996,303	3,149,534,302,029	26.9%	(366,215,697,971)
Miscellaneous	0	0	0	0.0%	0	144,518,612,022	144,518,612,022	144,518,612,022	1.2%	144,518,612,022
Taxes on International Trade	1,319,978,895,515	295,958,690,815	4,858,500,000,000	16.6%	2,429,250,000,000	1,455,683,173,959	431,482,843,212	1,887,166,017,171	16.1%	(542,083,982,829)
Import Duties	1,316,621,782,102	288,719,678,995	4,445,700,000,000	15.2%	2,222,850,000,000	1,455,309,072,984	326,730,000,000	1,782,039,072,984	15.2%	(440,810,927,016)
Exports (Cocoa)	3,357,113,413	7,239,011,820	412,800,000,000	1.4%	206,400,000,000	374,100,975	104,752,843,212	105,126,944,187	0.9%	(101,273,055,813)
Other Tax Revenue Measures	488,301,518,968	140,950,284,731	1,513,700,000,000	5.2%	756,850,000,000	496,629,233,736	60,158,739,845	556,787,973,581	4.8%	(200,062,026,419)
National Health Insurance Fund	410,490,925,946	80,791,544,886	1,513,700,000,000	5.2%	756,850,000,000	452,847,792,900	60,158,739,845	452,847,792,900	3.9%	(304,002,207,100)
Reconstruction Levy & Airport tax	77,810,593,022	60,158,739,845	0	0.0%	0	43,781,440,836	60,158,739,845	103,940,180,681	0.9%	103,940,180,681
NON-TAX REVENUE	219,439,599,999	105,444,700,000	711,000,000,000	2.4%	355,500,000,000	198,539,700,000	75,491,300,000	274,031,000,000	2.3%	(81,469,000,000)
Rent, Fees & Charges	134,496,200,000	48,142,300,000	0	0.0%	0	138,797,640,000	35,546,230,000	174,343,870,000	1.5%	138,797,640,000
Interests and Profits	39,624,900,000	32,689,900,000	0	0.0%	0	32,112,270,000	35,628,350,000	67,740,620,000	0.6%	35,628,350,000
Other Non Tax Revenue	45,318,500,000	24,612,500,000	0	0.0%	0	27,629,790,000	4,316,720,000	31,946,510,000	0.3%	31,946,510,000
Grants (Counterpart Funds)	(24,161,374,974)	1,551,746,906	1,388,000,000,000	4.7%	694,000,000,000	78,665,383,561	2,845,775,087	81,511,158,648	0.7%	(612,488,841,352)
Receipts	8,254,761,759	223,224,804,080	1,388,000,000,000	4.7%	694,000,000,000	605,508,330,521	160,240,230,727	765,748,561,249	6.5%	71,748,561,249
Payments	(32,416,136,733)	(221,673,057,174)	0	0.0%	0	(526,842,946,960)	(157,394,455,640)	(684,237,402,600)	-5.8%	(684,237,402,600)
* HIPC Assistance	389,091,302,896	441,275,646,151	1,205,400,000,000	4.1%	602,700,000,000	800,693,829,664	141,234,534,429	941,928,364,093	8.1%	339,228,364,093
OTHER RECEIPTS	66,799,365,755	-18,054,133,353	335,000,000,000	1.1%	167,500,000,000	(161,122,256,930)	1,402,928,059	(159,719,328,872)	-1.4%	(327,219,328,872)
Divestiture Receipts	0	0	335,000,000,000	1.1%	167,500,000,000	0	0	0	0.0%	(167,500,000,000)
ADVANCES	566,881,064	733,959,625	0	0.0%	0	2,046,255,291	0	2,046,255,291	0.0%	2,046,255,291
Recovery of Advances	790,584,064	1,034,408,271	0	0.0%	0	3,196,200,893	0	3,196,200,893	0.0%	3,196,200,893
Payment of Advances	(223,703,000)	(300,448,646)	0	0.0%	0	(1,149,945,602)	0	(1,149,945,602)	0.0%	(1,149,945,602)
DEPOSITS	66,232,484,691	-18,788,092,978	0	0.0%	0	(163,168,512,221)	1,402,928,059	(161,765,584,163)	-1.4%	(161,765,584,163)
Recovery of Deposit	255,794,479,897	75,145,786,268	0	0.0%	0	24,587,583,740	3,207,493,884	27,795,077,624	0.2%	27,795,077,624
Payment of Deposit	-189,561,995,206	-93,933,879,246	0	0.0%	0	(187,756,095,961)	(1,804,565,825)	(189,560,661,786)	-1.6%	(189,560,661,786)
TOTAL REVENUE	8,240,416,416,405	2,380,281,538,011	29,339,700,000,000	100%	14,669,850,000,000	9,425,465,461,224	2,275,025,786,247	11,700,491,247,471	100.0%	(2,969,358,752,529)

CENTRAL GOVERNMENT FINANCE 2006
 PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED JUNE 30 2006.

	ACTUAL FOR JUNE 30 2005	CUM. ACTUAL TO JUNE 30 2005	2006 BUDGET	% OF TOTAL BUDGET	PROGRAMME TO JUNE 30 2006	CUM. ACTUAL TO MAY 31 2006	ACTUAL FOR JUNE 30 2006	CUM. ACTUAL TO JUNE 30 2006	% OF ACT. TO 01/06/2006	VARIANCE TO JUNE 30 2006
	¢ A	¢ B	¢ C		¢ D	¢ E	¢ F	¢ G		¢ H
PERSONNEL, ADMIN SERVICE COSTS	4,572,268,899,378	1,069,721,200,880	16,326,200,000,000	57.4%	6,802,583,333,333	5,731,235,024,242	1,601,613,590,263	7,332,848,614,505	54.1%	-530,265,281,172
PERSONNEL RELATED EXP.	3,557,567,056,214	845,165,056,421	13,330,600,000,000	46.9%	6,665,300,000,000	4,563,431,643,128	1,383,208,009,888	5,946,639,653,016	43.9%	718,660,346,984
Personal Emoluments	2,947,447,795,102	697,378,538,824	9,990,000,000,000	35.1%	4,995,000,000,000	3,716,140,529,662	1,259,719,166,012	4,975,859,695,674	36.7%	19,140,304,326
Transfer to Households	610,119,261,112	147,786,517,598	3,340,600,000,000	11.7%	1,670,300,000,000	847,291,113,466	123,488,843,875	970,779,957,341	7.2%	699,520,042,659
Social Security	233,580,023,446	57,209,881,073	711,600,000,000	2.5%	355,800,000,000	259,924,517,355	17,694,193,799	277,618,711,154	2.0%	78,181,288,846
Pensions	247,891,508,743	63,957,389,065	705,900,000,000	2.5%	352,950,000,000	335,436,052,750	72,181,851,545	407,617,904,295	3.0%	(54,667,904,295)
Gratuities	128,647,728,923	26,619,247,460	409,400,000,000	1.4%	204,700,000,000	190,146,166,574	33,612,798,531	223,758,965,105		(19,058,965,105)
National Health Insurance Fund	0	0	1,513,700,000,000	169.3%	756,850,000,000	61,784,376,787	0	61,784,376,787	0.5%	695,065,623,213
ITEM 2 AND 3	1,014,701,843,164	224,556,144,458	2,995,600,000,000	10.5%	1,497,800,000,000	1,167,803,381,114	218,405,580,375	1,386,208,961,489	10.2%	111,591,038,511
Administration	825,377,809,617	146,754,262,279	2,186,800,000,000	7.7%	1,093,400,000,000	861,414,008,966	165,470,529,656	1,026,884,538,622	7.6%	66,515,461,378
Service	189,324,033,547	77,801,882,179	808,800,000,000	2.8%	404,400,000,000	306,389,372,148	52,935,050,719	359,324,422,867	2.7%	45,075,577,133
UTILITY SUBSIDY	380,000,000,000	271,114,827,560	0	0.0%	0	465,328,250,688	0	465,328,250,688	3.4%	-465,328,250,688
ITEM 4-INVESTMENT	200,490,797,952	129,964,807,969	1,684,800,000,000	5.9%	842,400,000,000	534,717,472,956	45,420,695,260	580,138,168,216	4.3%	262,261,831,784
PERSONNEL, ADMIN., SERVICE & INVEST.	4,772,759,697,330	1,199,686,008,849	18,011,000,000,000	63.3%	9,005,500,000,000	6,265,952,497,198	1,647,034,285,523	7,912,986,782,721	58.4%	1,092,513,217,279
PUBLIC DEBT INTEREST	1,198,538,616,507	200,839,200,475	3,491,100,000,000	12.3%	1,745,550,000,000	1,233,043,466,930	583,993,663,290	1,817,037,130,220	13.4%	-71,487,130,220
Domestic	896,273,972,317	153,219,333,387	2,426,800,000,000	8.5%	1,213,400,000,000	885,395,550,733	520,361,488,903	1,405,757,039,636	10.4%	-192,357,039,636
External	302,264,644,190	47,619,867,088	1,064,300,000,000	3.7%	532,150,000,000	347,647,916,198	63,632,174,386	411,280,090,584	3.0%	120,869,909,416
NET LENDING & Investment	0	0	0	0.0%	0	0	-3,941,344,054	-3,941,344,054	0.0%	3,941,344,054
New Loans	0	0	39,500,000,000		19,750,000,000	0	0	0	0.0%	19,750,000,000
Loan Recoveries	0	0	0		0	0	-3,941,344,054	-3,941,344,054	0.0%	3,941,344,054
OTHER EXPENDITURE	902,909,229,944	396,811,866,621	3,688,400,000,000	13.0%	1,844,200,000,000	1,082,771,055,505	435,346,118,241	1,518,117,173,746	11.2%	326,082,826,254
District Assemblies Comm. Fund	257,835,000,000	204,862,000,000	1,204,300,000,000	4.2%	602,150,000,000	304,989,000,000	218,561,000,000	523,550,000,000	3.9%	78,600,000,000
Education Trust Fund	305,803,819,871	83,470,000,000	1,386,300,000,000	4.9%	693,150,000,000	241,150,000,000	241,150,000,000	241,150,000,000	1.8%	452,000,000,000
Road Fund	295,205,474,000	86,433,900,000	1,068,900,000,000	3.8%	534,450,000,000	403,206,246,794	137,580,174,043	540,786,420,837	4.0%	(6,336,420,837)
Petroleum Related Fund	44,064,936,073	22,045,966,621	28,900,000,000	0.1%	14,450,000,000	10,862,540,353	3,689,627,572	14,552,167,925	0.1%	(102,167,925)
Other Payments	0	0	0	0.0%	0	122,563,268,358	75,515,316,626	198,078,584,984	1.5%	(198,078,584,984)
Vat Refunds	37,876,961,180	13,172,418,257	100,000,000,000		50,000,000,000	67,096,251,122	10,450,668,279	77,546,919,401	0.7%	(27,546,919,401)
HIPC Expenditure	589,312,080,143	180,239,178,375	1,822,100,000,000	6.4%	911,050,000,000	935,004,577,723	96,089,787,631	1,031,094,365,354	7.6%	(120,044,365,354)
Item 1	0	0	0		0	0	0	0	0.0%	0
Item 2	3,512,000,000	0	0		0	0	0	0	0.0%	0
Item 3	126,497,514,588	4,652,705,484	0		5,300,100,100	0	5,300,100,100	5,300,100,100	0.0%	0
Item 4	459,302,565,555	175,586,472,890	0		929,704,477,623	929,704,477,623	96,089,787,631	1,025,794,265,254	7.6%	0
Contingency Expenditure	189,722,432,137	27,597,800,399	986,239,000,000	3.5%	493,119,500,000	441,769,855,672	113,872,956,526	555,642,812,197	4.1%	-62,523,312,197
Item 1	9,982,320,648	884,334,874	749,355,000,000	2.6%	374,677,500,000	4,805,515,670	6,826,645,383	11,632,161,054	0.1%	363,045,338,946
Item 2	68,656,018,147	205,439,890	47,290,000,000	0.2%	23,645,000,000	301,053,225,002	88,085,699,353	389,138,924,355	2.9%	(365,493,924,355)
Item 3	80,923,171,385	21,528,904,982	96,307,000,000	0.3%	48,153,500,000	106,691,608,004	18,960,611,790	125,652,219,793	0.9%	(77,498,719,793)
Item 4	30,160,921,958	4,979,120,653	93,287,000,000	0.3%	46,643,500,000	29,219,506,996	29,219,506,996	29,219,506,996	0.2%	17,423,993,004
ROAD	24,386,221,323	58,761,540,849	100,000,000,000	0.4%	50,000,000,000	73,144,087,586	29,007,301	73,173,094,887	0.5%	(23,173,094,887)
NON ROAD	111,819,052,418	6,258,963,137	247,000,000,000	0.9%	123,500,000,000	90,749,083,687	8,261,789,559	99,010,873,246	0.7%	24,489,126,754
TOTAL EXPENDITURE	8,266,626,779,183	2,354,481,804,521	28,445,839,000,000	100%	14,222,919,500,000	10,654,859,126,111	2,891,136,932,295	13,545,996,058,405	100.0%	676,923,441,595
SURPLUS/(DEFICIT)	(26,210,362,778)	25,799,733,490	893,861,000,000		446,930,500,000	(1,229,393,664,887)	(616,111,146,048)	(1,845,504,810,935)		(3,646,282,194,124)

CENTRAL GOVERNMENT FINANCE 2006

PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED JUNE 30 2006.

	ACTUAL FOR JUNE 30 2005 ¢ A	CUM. ACTUAL TO JUNE 30 2005 ¢ B	2006 BUDGET ¢ C	% OF TOTAL BUDGET	PROGRAMME TO JUNE 30 2006 ¢ D	CUM. ACTUAL TO MAY 31 2006 ¢ E	ACTUAL FOR JUNE 30 2006 ¢ F	CUM. ACTUAL TO JUNE 30 2006 ¢ G	% OF ACT. TO 01/06/2006	VARIANCE TO JUNE 30 2006 ¢ H [G-D]
FINANCING	26,210,362,778	(25,799,733,490)	(893,861,000,000)	100%	(446,930,500,000)	1,229,393,664,887	616,111,146,048	1,845,504,810,935	100.0%	2,292,435,310,935
PUBLIC DEBT - EXTERNAL	92,853,368,364	204,973,675,999	(1,835,600,000,000)	205%	(917,800,000,000)	(78,436,778,436)	1,190,953,521,405	1,112,516,742,969	60.3%	2,030,316,742,969
Borrowing	620,614,596,646	254,776,786,915	1,637,500,000,000		818,750,000,000	801,513,592,443	1,350,978,922,618	2,152,492,515,061		1,333,742,515,061
Amortisation	(527,761,228,282)	(49,803,110,916)	(3,473,100,000,000)		(1,736,550,000,000)	(879,950,370,879)	(160,025,401,213)	(1,039,975,772,092)		696,574,227,908
PUBLIC DEBT - DOMESTIC	-66,643,005,586	-230,773,409,489	941,739,000,000	-105%	470,869,500,000	1,307,830,443,322	-574,842,375,357	732,988,067,966	39.7%	262,118,567,966
Treasury Bills/Bonds	1,436,465,645,247	(44,848,358,460)	0.00		0	1,628,717,731,539.35	483,196,721,621	2,111,914,453,160		2,111,914,453,160
- Issues	9,350,587,813,188	2,000,444,575,965			0	6,050,514,226,513	2,638,659,714,010	8,689,173,940,523		8,689,173,940,523
- Redemptions	(7,914,122,167,941)	(2,045,292,934,424)			0	(4,421,796,494,973)	(2,155,462,992,389)	(6,577,259,487,362)		(6,577,259,487,362)

Controller and Accountant-General's Department

* This is a notional inflow of cash arising from the HIPC Initiative