

CENTRAL GOVERNMENT FINANCE 2006  
 PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED DECEMBER 31 2006.

	PROGRAMME TO DECEMBER 31 2006 ¢ D	CUM. ACTUAL TO NOVEMBER 30 2006 ¢ E	ACTUAL FOR DECEMBER 31 2006 ¢ F	CUM. ACTUAL TO DECEMBER 31 2006 ¢ G	% OF ACT. TO 01/12/2006	VARIANCE TO DECEMBER 31 2006 ¢ H [G-D]
<b>TAX REVENUE</b>	25,727,700,000,000	20,694,201,845,412	2,493,463,108,454	23,187,664,953,866	84.0%	(2,540,035,046,134)
Direct Taxes	7,268,600,000,000	5,842,229,873,014	1,030,063,995,911	6,872,293,868,925	24.9%	(396,306,131,075)
Indirect Taxes	12,086,900,000,000	10,033,959,057,079	990,716,207,573	11,024,675,264,652	39.9%	(1,062,224,735,348)
Taxes on International Trade	4,858,500,000,000	3,654,715,094,732	335,274,596,816	3,989,989,691,548	14.4%	(868,510,308,452)
Other Tax Revenue Measures	1,387,558,333,333	1,163,297,820,586	137,408,308,154	1,300,706,128,740	4.7%	(86,852,204,593)
<b>NON-TAX REVENUE</b>	711,000,000,000	628,887,980,000	529,948,080,000	1,158,836,060,000	4.2%	447,836,060,000
Grants (Counterpart Funds)	1,272,333,333,333	402,456,877,915	(109,061,256,094)	293,395,621,820	1.1%	(978,937,711,513)
* HIPC Assistance	1,205,400,000,000	1,297,177,416,883	89,876,758	1,297,267,293,641	4.7%	91,867,293,641
Multilateral Donor Relief Initiative (R	2,103,600,000,000	207,708,698,534	1,772,671,474,935	1,980,380,173,469	7.2%	(123,219,826,531)
<b>OTHER RECEIPTS</b>	335,000,000,000	(288,000,029,956)	(13,298,316,913)	(301,298,346,869)	-1.1%	(636,298,346,869)
Divestiture Receipts	335,000,000,000	0	0	0	0.0%	(335,000,000,000)
ADVANCES	0	3,093,840,659	(18,786,531,909)	(15,692,691,250)	-0.1%	(15,692,691,250)
DEPOSITS	0	(291,093,870,615)	5,488,214,996	(285,605,655,619)	-1.0%	(285,605,655,619)
<b>TOTAL REVENUE</b>	<b>31,470,700,000,000</b>	<b>22,942,432,788,787</b>	<b>4,673,812,967,140</b>	<b>27,616,245,755,927</b>	<b>100.0%</b>	<b>(3,854,454,244,073)</b>
<b>PERSONNEL, ADMIN SERVICE COSTS</b>	15,905,608,000,000	15,162,749,314,075	1,808,653,841,866	16,971,403,155,941	51.7%	(1,065,795,155,941)
<b>PERSONNEL RELATED EXP.</b>	12,581,245,000,000	12,388,447,528,066	1,286,051,611,646	13,674,499,139,712	41.6%	(1,093,254,139,712)
Transfer to Households	3,340,600,000,000	2,016,352,291,041	249,963,565,872	2,266,315,856,913	6.9%	1,074,284,143,087
ITEM 2 AND 3	3,324,363,000,000	2,774,301,786,010	522,602,230,220	3,296,904,016,230	10.0%	27,458,983,770
UTILITY SUBSIDY	0	553,660,281,523	0	553,660,281,523	1.7%	(553,660,281,523)
ITEM 4-INVESTMENT	5,399,481,000,000	1,340,310,086,915	1,243,707,327,724	2,584,017,414,639	7.9%	2,815,463,585,361
<b>PERSONNEL, ADMIN., SERVICE &amp; INVE</b>	21,305,089,000,000	16,503,059,400,990	3,052,361,169,590	19,555,420,570,580	59.5%	1,749,668,429,420
<b>PUBLIC DEBT INTEREST</b>	3,491,100,000,000	3,299,275,113,017	901,208,041,499	4,200,483,154,516	12.8%	(709,383,154,516)
<b>NET LENDING &amp; Investment</b>	39,500,000,000	(3,941,344,054)	0	(3,941,344,054)	0.0%	43,441,344,054
<b>OTHER EXPENDITURE</b>	7,370,265,000,000	2,848,380,693,866	517,250,044,445	3,365,630,738,310	10.2%	4,004,634,261,690
Vat Refunds	100,000,000,000	134,017,785,709	9,350,788,580	143,368,574,288	0.5%	(43,368,574,288)
HIPC Expenditure	1,822,100,000,000	1,702,175,520,484	108,107,279,406	1,810,282,799,890	5.5%	11,817,200,110
Multilateral Donor Relief Initiative (Payn	0	1,918,615,415,471	129,045,518,062	2,047,660,933,533	6.2%	(2,047,660,933,533)
Contingency Expenditure	986,239,000,000	859,092,472,972	44,439,249,365	903,531,722,337	2.8%	82,707,277,663
ROAD	100,000,000,000	172,007,014,157	0	172,007,014,157	0.5%	(72,007,014,157)
NON ROAD	247,000,000,000	99,109,114,296	0	99,109,114,296	0.3%	147,890,885,704
<b>TOTAL EXPENDITURE</b>	<b>35,461,293,000,000</b>	<b>28,085,451,468,430</b>	<b>4,761,762,090,946</b>	<b>32,847,213,559,376</b>	<b>100.0%</b>	<b>2,614,079,440,624</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(3,990,593,000,000)</b>	<b>(5,143,018,679,644)</b>	<b>(87,949,123,806)</b>	<b>(5,230,967,803,449)</b>		<b>(6,468,533,684,698)</b>

Controller and Accountant-General's Department

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