

CENTRAL GOVERNMENT FINANCE 2007  
 PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED FEBRUARY 28 2007.

	PROGRAMME TO FEBRUARY 28 2007 € D	CUM. ACTUAL TO JANUARY 30 2007 € E	ACTUAL FOR FEBRUARY 28 2007 € F	CUM. ACTUAL TO FEBRUARY 28 2007 € G	% OF CUMM. ACTUAL TO TOTAL	VARIANCE TO FEBRUARY 28 2007 € H [G-D]
<b>TAX REVENUE</b>	5,160,283,333,333	2,043,095,349,236	2,037,208,664,506	4,080,304,013,742	90.6%	(1,079,979,319,592)
Direct Taxes	1,479,450,000,000	433,028,106,368	483,661,397,778	916,689,504,146	20.4%	(562,760,495,854)
Indirect Taxes	2,354,100,000,000	1,039,602,091,252	1,040,177,498,169	2,079,779,589,421	46.2%	(274,320,410,579)
Taxes on International Trade	1,022,750,000,000	438,410,000,000	387,130,000,000	825,540,000,000	18.3%	(197,210,000,000)
Other Tax Revenue Measures	303,983,333,333	132,055,151,616	126,239,768,559	258,294,920,174	5.7%	(45,688,413,159)
<b>NON-TAX REVENUE</b>	529,200,000,000	45,433,780,000	31,497,611,505	76,931,391,505	1.7%	(452,268,608,495)
Grants (Counterpart Funds)	255,850,000,000	(45,364,230,149)	(5,082,985,773)	(50,447,215,922)	-1.1%	(306,297,215,922)
* HIPC Assistance	227,283,333,333	394,319,750,640	0	394,319,750,640	8.8%	167,036,417,306
Multilateral Donor Relief Initiativ	266,450,000,000	0	0	0	0.0%	(266,450,000,000)
<b>OTHER RECEIPTS</b>	112,233,333,333	882,895,511	1,159,672,947	2,042,568,458	0.0%	(110,190,764,876)
<b>TOTAL REVENUE</b>	<b>6,551,300,000,000</b>	<b>2,438,367,545,237</b>	<b>2,064,782,963,185</b>	<b>4,503,150,508,422</b>	<b>100.0%</b>	<b>(2,048,149,491,578)</b>
<b>PERSONNEL, ADMIN SERVICE COS</b>	3,616,950,000,000	1,193,361,368,862	1,735,346,542,792	2,928,707,911,654	78.3%	[D-G] 688,242,088,346
<b>PERSONNEL RELATED EXP.</b>	2,923,633,333,333	1,139,064,955,123	1,471,945,515,083	2,611,010,470,207	69.8%	312,622,863,127
Personal Emoluments	2,194,500,000,000	939,369,968,107	1,262,706,360,568	2,202,076,328,676	58.9%	(7,576,328,676)
Transfer to Households	729,133,333,333	199,694,987,016	209,239,154,515	408,934,141,531	10.9%	320,199,191,802
<b>ITEM 2 AND 3</b>	693,316,666,667	54,296,413,739	263,401,027,709	317,697,441,448	8.5%	375,619,225,219
Administration	523,300,000,000	34,844,739,584	224,373,310,833	259,218,050,417	6.9%	264,081,949,583
Service	170,016,666,667	19,451,674,155	39,027,716,876	58,479,391,031	1.6%	111,537,275,636
<b>UTILITY SUBSIDY</b>	0	0	0	0	0.0%	0
<b>ITEM 4-INVESTMENT</b>	402,999,666,667	9,258,132,244	296,691,060,278	305,949,192,522	8.2%	97,050,474,145
<b>PUBLIC DEBT INTEREST</b>	608,016,666,667	238,105,549,842	204,201,965,496	442,307,515,338	11.8%	165,709,151,329
<b>NET LENDING &amp; Investment</b>	0	0	0	0	0.0%	0
<b>OTHER EXPENDITURE</b>	1,371,294,166,667	0	0	0	0.0%	1,371,294,166,667
Vat Refunds	21,033,333,333	32,220,744,348	21,101,158,543	53,321,902,891	1.2%	(32,288,569,558)
HIPC Expenditure	294,783,333,333	0	0	0	0.0%	294,783,333,333
Multilateral Donor Relief Initiative (P	266,450,000,000	0	0	0	0.0%	266,450,000,000
Contingency Expenditure	90,012,000,000	920,000,000	1,950,009,600	2,870,009,600	0.1%	87,141,990,400
<b>ROAD</b>	27,500,000,000	0	0	0	0.0%	27,500,000,000
<b>NON ROAD</b>	66,166,666,667	0	6,735,803,768	6,735,803,768	0.2%	59,430,862,898
<b>TOTAL EXPENDITURE</b>	<b>6,765,205,833,333</b>	<b>1,473,865,795,296</b>	<b>2,266,026,540,478</b>	<b>3,739,892,335,774</b>	<b>100.0%</b>	<b>3,025,313,497,560</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(213,905,833,333)</b>	<b>964,501,749,941</b>	<b>(201,243,577,293)</b>	<b>763,258,172,649</b>		<b>(5,073,462,989,137)</b>

Controller and Accountant-General's Department

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