

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2006
TREND ANALYSIS OF RECEIPTS FOR 2006

	ACTUAL FOR JANUARY 31 2006 ¢	ACTUAL FOR FEBRUARY 28 2006 ¢	ACTUAL FOR MARCH 31 2006 ¢	ACTUAL FOR APRIL 30 2006 ¢	ACTUAL FOR MAY 31 2006 ¢	ACTUAL FOR JUNE 30 2006 ¢	ACTUAL FOR JULY 31 2006 ¢	ACTUAL FOR AUGUST 31 2006 ¢	ACTUAL FOR SEPTEMBER 30 2006 ¢	ACTUAL FOR OCTOBER 31 2006 ¢	TOTALS ¢
TAX REVENUE	1,613,593,693,335	1,570,811,656,840	1,752,665,473,471	1,835,928,871,499	1,715,689,109,784	2,054,051,248,671	1,800,115,125,630	1,766,758,830,457	2,275,541,294,824	2,132,605,649,071	18,517,760,953,582.50
Direct Taxes	326,356,040,355	321,907,961,114	678,297,064,704	372,262,691,331	393,008,987,922	635,476,669,311	533,240,284,468	397,241,430,140	929,262,915,606	733,709,098,324	5,320,763,143,275.00
Personal (Employees P.A.Y.E.)	154,805,563,001	198,705,991,348	241,931,615,636	194,204,605,418	173,173,857,815	190,215,438,779	236,721,114,320	180,946,514,032	521,688,549,262	371,645,730,478	2,464,038,980,089.00
Personal (Self Employed)	29,974,612,853	20,024,184,331	24,644,061,820	30,877,767,890	21,919,221,338	22,557,348,326	34,248,541,886	28,650,327,870	26,554,855,028	36,874,233,308	276,325,154,650.00
Companies	98,315,762,876	103,177,785,435	411,721,387,248	147,180,318,023	170,769,827,410	409,234,656,545	184,321,411,978	152,289,533,494	358,567,899,590	221,533,817,749	2,257,112,400,348.00
Miscellaneous(Other direct taxes)	43,260,101,625	0	0	0	27,146,081,359	13,469,225,661	77,949,216,284	35,355,054,744	22,451,611,726	103,655,316,789	323,286,608,188.00
Indirect Taxes	883,525,833,708	884,703,045,810	695,224,194,491	1,059,860,090,179	921,230,487,629	926,932,996,303	854,887,166,526	901,423,132,723	912,162,078,535	912,713,450,140	8,952,662,476,034.07
Excise Duties	0	0	0	0	0	0	0	0	60,768,483,850	198,844,383	60,967,328,232.61
Sales Tax - Local	258,154,676	147,671,884	101,272,052	121,765,606	111,188,532	0	0	0	0	0	740,052,750.00
Petroleum Taxes	297,361,112,465	352,467,811,050	389,537,966,176	293,593,511,349	400,163,280,270	343,560,000,000	322,190,000,000	332,060,000,000	351,780,000,000	319,890,014,451	3,402,603,695,761.15
VAT	585,906,566,567	484,412,769,194	292,232,969,112	682,652,982,026	520,956,018,827	583,372,996,303	532,697,166,526	569,363,132,723	499,613,594,685	592,624,591,306	5,343,832,787,268.31
Miscellaneous	0	47,674,793,673	13,351,987,151	83,491,831,198	0	0	0	0	0	0	144,518,612,022.00
Taxes on International Trade	301,083,798,452	275,944,294,500	308,452,062,816	269,836,295,924	300,366,722,267	431,482,843,212	308,340,000,000	361,950,000,000	316,900,000,000	361,381,504,928	3,235,737,522,099.42
Import Duties	300,731,254,341	275,922,737,636	308,452,062,816	269,836,295,924	300,366,722,267	326,730,000,000	308,340,000,000	361,950,000,000	316,900,000,000	361,381,153,428	3,130,610,226,412.40
Exports (Cocoa)	352,544,111	21,556,864	0	0	0	104,752,843,212	0	0	0	351,500	105,127,295,687.02
Other Tax Revenue Measures	102,628,020,821	88,256,355,425	70,692,151,460	133,969,794,064	101,082,911,966	60,158,739,845	103,647,674,637	106,144,267,594	117,216,300,683	124,801,595,679	1,008,597,812,174.04
National Health Insurance Fund	98,374,430,530	87,254,024,608	58,484,511,645	114,036,571,924	94,696,254,193	0	93,591,114,424	103,696,473,220	104,570,718,936	105,716,393,031	860,422,452,511.04
Reconstruction Levy & Airport ta	4,253,590,291	1,002,330,817	12,207,639,815	19,933,222,140	6,384,657,773	60,158,739,845	10,056,560,213	2,447,794,374	12,645,581,747	19,085,202,648	148,175,319,663.00
NON-TAX REVENUE	30,705,440,000	43,305,560,000	40,077,400,000	46,377,050,000	38,074,250,000	75,491,300,000	59,810,140,000	112,534,620,000	50,426,830,000	75,042,680,000	571,845,270,000.00
Rent Fees & Charges	27,783,030,000	26,221,060,000	25,599,330,000	28,251,250,000	30,942,970,000	35,546,230,000	32,646,400,000	64,038,310,000	43,374,030,000	58,474,360,000	372,876,970,000.00
Interests and Profits	18,600,000	10,086,700,000	8,309,210,000	9,113,000,000	4,584,760,000	35,628,350,000	22,848,900,000	41,018,110,000	0	1,000,000,000	132,607,630,000.00
Other Non Tax Revenue	2,903,810,000	6,997,800,000	6,168,860,000	9,012,800,000	2,546,520,000	4,316,720,000	4,314,840,000	7,478,200,000	7,052,800,000	15,568,320,000	66,360,670,000.00
Grants (Project & Programme)	(1,596,180,504)	1,946,578,855	(7,383,419,753)	119,061,977,199	(33,363,572,235)	2,845,775,087	2,352,458,137	42,935,507,412	260,008,120,217	(801,750,230)	386,005,494,183.90
Receipts	0	2,173,913,855	68,278,541,748	532,609,082,199	2,446,792,720	160,240,230,727	2,408,508,721	585,281,366,150	585,281,366,150	0	1,512,353,972,408.83
Payments	(1,596,180,504)	(227,335,000)	(75,661,961,502)	(413,547,105,000.00)	(35,810,364,955)	(157,394,455,640)	(56,050,584)	(115,980,028,878)	(325,273,245,932.66)	(801,750,230.00)	(1,126,348,478,224.93)
HIPC Assistance	114,533,069,474	103,993,004,151	236,462,636,235	93,447,699,507	151,030,946,764	54,752,309,429	113,877,907,800	215,540,992,411.88	2,628,879,121	210,626,168,290	1,296,893,613,181.46
Multilateral Donor Relief Initiative (Receipts)				121,226,473,534	0	86,482,225,000	0	0	0	0	207,708,698,533.63
OTHER RECEIPTS	448,352,094	(75,517,226,149)	(52,045,978,912)	(17,097,781,171)	(16,909,622,793)	1,402,928,059	(30,007,970,936)	(42,947,810,631)	(28,865,881,293)	(27,671,858,361)	(288,902,850,092.41)
Divestiture & NPART	0	0	0	0	0	0	0	0	0	0	0.00
Receipts	0	0	0	0	0	0	0	0	0	0	0.00
Payment	0	0	0	0	0	0	0	0	0	0	0.00
ADVANCES	(554,935,350)	144,710,235	0	1,707,287,208	749,193,198	0	516,370,315	0.00	(334,364,594)	865,579,647	3,093,840,659.00
Recovery of Advances	108,589,396	144,710,235	0	1,875,198,929	1,067,702,333	0	779,299,677	0	0	1,928,081,347	5,903,581,917.00
Payment of Advances	(663,524,746)	0	0	(167,911,721)	(318,509,135)	0	(262,929,362)	0	(334,364,594)	(1,062,501,700)	(2,809,741,258.00)
DEPOSITS	1,003,287,444	(75,661,936,384)	(52,045,978,912)	(18,805,068,379)	(17,658,815,991)	1,402,928,059	(30,524,341,251)	(42,947,810,631)	(28,221,516,699)	(28,537,438,008)	(291,996,690,751.41)
Recovery of Deposits	1,285,386,097	3,540,897,917	6,247,609,556	3,472,593,417	10,041,096,754	3,207,493,884	2,539,548,080	4,250,725,096	5,585,642,941	4,479,391,619	44,650,385,358.90
Payment of Deposits	(282,098,652)	(79,202,834,301)	(58,293,588,467)	(22,277,661,795)	(27,699,912,745)	(1,804,565,825)	(33,063,889,331)	(47,198,535,727)	(33,807,159,640)	(33,016,829,626)	(336,647,076,110.31)
TOTAL REVENUE	1,757,684,374,399	1,644,539,573,696	1,969,776,111,041	2,198,944,290,567	1,854,521,111,520	2,275,025,786,247	1,946,147,660,631	2,094,822,139,649	2,560,049,242,868	2,389,800,888,770	20,691,311,179,389.10

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2006
TREND ANALYSIS OF PAYMENTS FOR 2006.

	ACTUAL FOR JANUARY 31 2006	ACTUAL FOR FEBRUARY 29 2006	ACTUAL FOR MARCH 31 2006	ACTUAL FOR APRIL 30 2006	ACTUAL FOR MAY 31 2006	ACTUAL FOR JUNE 30 2006	ACTUAL FOR JULY 31 2006	ACTUAL FOR AUGUST 31 2004	ACTUAL FOR SEPTEMBER 30 2006	ACTUAL FOR OCTOBER 31 2006	TOTALS
PERSONNEL, ADMIN SERVICE CC	956,187,240,666	1,072,474,462,492	1,099,219,088,893	1,276,198,085,155	1,327,156,147,036	1,601,613,590,263	1,806,579,700,729	1,631,281,397,585	1,482,492,211,350	1,338,207,862,057	13,591,409,786,225.30
PERSONNEL RELATED EXP.	794,427,576,498	914,231,202,619	846,194,583,320	1,042,127,290,627	966,450,990,065	1,383,208,009,888	1,448,434,122,141	1,385,533,826,026	1,194,387,416,715	1,137,969,954,871	11,112,964,972,768.50
Personal Emoluments	679,867,561,146	740,252,816,253	725,896,154,615	769,188,137,934	800,935,859,714	1,259,719,166,012	1,247,366,966,889	1,186,672,524,204	997,634,692,299	917,366,751,170	9,324,900,630,236.12
TRANSFER TO HOUSEHOLDS	114,560,015,352	173,978,386,366	120,298,428,705	272,939,152,693	165,515,130,351	123,488,843,875	201,067,155,252	198,861,301,822	196,752,724,416	220,603,203,701	1,788,064,342,532.38
12 1/2 Social Security	0	76,986,336,924	21,581,104,836	106,701,713,287	54,655,362,308	17,674,193,799	84,991,501,222	84,372,651,590	76,877,369,727	80,893,128,850	604,753,362,543.11
Pensions	64,565,232,618	64,092,630,342	66,370,721,555	69,325,787,228	71,081,681,007	72,181,851,545	80,734,954,252	85,407,137,345	78,336,746,133	85,741,642,979	737,838,385,004.00
Gratuities	49,994,782,734	32,899,419,100	32,346,602,314	35,127,275,390	39,778,087,036	33,612,798,531	35,340,699,778	29,081,512,887	41,538,608,556	53,968,431,872	383,688,218,198.00
National Health Insurance Fund	0	0	0	61,784,376,787	0	0	0	0	0	0	61,784,376,787.27
ITEM 2 AND 3	161,759,664,168	158,243,259,873	253,024,505,574	234,070,794,528	360,705,156,971	218,405,580,375	358,145,578,588	245,747,571,559	288,104,794,635	200,237,907,186	2,478,444,813,456.78
Administration	149,525,044,679	141,735,223,574	200,366,413,164	144,562,876,455	225,224,451,093	165,470,529,656	299,869,576,232	136,011,845,130	235,829,110,107	173,922,394,524	1,872,517,464,615.03
Service	12,234,619,489	16,508,036,299	52,658,092,409	89,507,918,073	135,480,705,878	52,935,050,719	58,276,002,356	109,735,726,429	52,275,684,528	26,315,512,662	605,927,348,841.75
UTILITY PRICE SUBSIDIES	0	0	0	390,430,403,032	74,897,847,656	0	88,332,030,835	0	0	0	553,660,281,522.60
ITEM 4-INVESTMENT	5,847,717,631	67,964,026,692	146,165,238,649	139,380,201,788	175,360,288,195	45,420,695,260	78,456,114,632	174,835,239,820	175,100,627,731	99,318,845,621	1,107,848,996,019.77
PERSONNEL, ADMIN., SERVICE &	962,034,958,297	1,140,438,489,184	1,245,384,327,542	1,415,578,286,943	1,502,516,435,231	1,647,034,285,523	1,885,035,815,361	1,806,116,637,404	1,657,592,839,081	1,437,526,707,678	14,699,258,782,245.10
PUBLIC DEBT INTEREST	297,810,232,865	190,591,319,634	322,416,832,416	223,386,522,515	198,838,559,499	583,993,663,290	229,316,754,153	251,656,162,215	417,514,407,458	351,578,993,841	3,067,103,447,887.07
Domestic	253,772,128,549	145,405,435,802	220,042,092,939	141,388,508,372	124,787,385,070	520,361,488,903	182,971,343,856	162,576,188,575	357,282,229,091	285,282,928,218	2,393,869,729,375.97
External	44,038,104,315	45,185,883,832	102,374,739,477	81,998,014,143	74,051,174,429	63,632,174,386	46,345,410,297	89,079,973,640	60,232,178,367	66,296,065,624	673,233,718,511.10
NET LENDING	0	0	0	0	0	(3,941,344,054)	0	0	0	0	(3,941,344,054.38)
New Loans & investment	0	0	0	0	0	0	0	0	0	0	0.00
Loan Recoveries	0	0	0	0	0	(3,941,344,054)	0	0	0	0	(3,941,344,054.38)
TRANSFERS	0	0	467,323,000,000	487,400,293,264	108,047,762,241	435,346,118,241	163,156,000,000	428,308,000,000	127,626,981,553	92,441,284,225	2,309,649,439,523.54
District Assemblies Comm. Fund	0	0	304,989,000,000	0	0	218,561,000,000	0	261,377,000,000	0	0	784,927,000,000.00
Education Trust Fund	0	0	162,334,000,000	78,816,000,000	0	0	160,396,000,000	103,481,000,000	0	0	505,027,000,000.00
Road Fund	0	0	0	368,869,221,794	34,337,025,000	137,580,174,043	0	61,725,000,000	85,765,177,415	90,042,978,665	778,319,576,916.55
Petroleum Related Fund	0	0	0	9,894,796,103	967,744,250	3,689,627,572	2,760,000,000	1,725,000,000	2,514,802,590	2,398,305,560	23,950,276,074.59
Other Payments	0	0	0	29,820,275,367	72,742,992,991	75,515,316,626	0	39,347,001,548	0	0	217,425,586,532.40
VAT Refunds	14,356,479,697	15,421,682,731	13,095,730,886	13,678,126,964	10,544,230,843	10,450,668,279	6,231,956,202	4,458,830,503	1,862,932,523	37,614,741,551	127,715,380,180.05
HIPC Expenditure	0	0	0	833,778,104,189	0	9,607,562,631	192,897,565,779	145,573,492,569	243,691,291,422	0	1,425,548,016,591.04
Item 1	0	0	0	0	0	0	0	0	0	0	0.00
Item 2	0	0	0	0	0	0	0	0	0	0	0.00
Item 3	0	0	0	5,300,100,100	0	0	0	0	10,250,000,000	0	15,550,100,100.00
Item 4	0	0	0	828,478,004,089	0	9,607,562,631	192,897,565,779	145,573,492,569	233,441,291,422	0	1,409,997,916,491.04
Multilateral Donor Relief Initiative	0	0	0	121,226,473,534	0	86,482,225,000	380,171,866,936	427,277,303,489	272,366,378,575	1,287,524,247,533.32	
Item 1	0	0	0	0	0	0	0	0	0	0	0.00
Item 2	0	0	0	28,310,000,000	0	0	0	0	0	0	28,310,000,000.00
Item 3	0	0	0	0	0	0	0	0	0	0	0.00
Item 4	0	0	0	92,916,473,533.63	0	86,482,225,000.00	380,171,866,935.80	427,277,303,489.21	272,366,378,574.68	1,259,214,247,533.32	
Contingency Expenditure	7,320,111,735	22,985,257,267	243,154,993,332	22,902,430,811	145,407,062,527	113,872,956,526	63,900,648,585	34,063,363,795.33	110,502,964,042	40,129,601,244	804,239,389,863.65
Item 1	621,942,292	10,765,958	1,386,926,891	2,785,880,530	6,826,645,383	3,304,781,765	0	64,575,000	2,715,775,397	17,717,293,215.38	
Item 2	995,646,943	4,450,533,943	194,342,261,203	4,620,538,877	96,644,244,035	88,085,699,353	2,622,273,897	591,182,790	9,922,764,119	410,502,240,455.64	
Item 3	4,403,522,500	17,272,583,366	47,197,061,238	7,287,547,900	30,530,893,000	18,960,611,790	44,326,711,526	25,652,530,989	97,743,748,606	16,147,472,293	309,522,683,207.09
Item 4	1,299,000,000	1,251,374,000	228,744,000	8,208,463,504	18,231,925,492	8,042,060,000	8,042,060,000	5,788,558,909	12,103,457,645	11,343,589,435	66,497,172,985.54
ROAD ARREARS	17,569,362,994	16,286,158,081	38,818,459,731	0	470,106,780	29,007,301	98,760,000,000	73,609,112.69	0	0	172,006,703,999.68
NON ROAD ARREARS	5,451,839,836	47,824,559,955	31,643,159,181	0	5,829,524,714	8,261,789,559	5,662,000	92,579,050.00	0	0	99,109,114,296.43
TOTAL EXPENDITURE	1,304,542,985,424	1,433,547,466,853	2,361,836,503,090	3,508,380,641,252	2,046,551,529,491	2,891,136,932,295	2,727,636,432,915	3,050,514,541,585.37	2,986,068,719,568	2,231,657,707,115	24,541,873,459,588.10
SURPLUS/(DEFICIT)	453,141,388,975	210,992,106,843	(392,060,392,049)	(1,309,436,350,684)	(192,030,417,971)	(616,111,146,048)	(781,488,772,284)	(955,692,401,936)	(426,019,476,699)	158,143,181,656	(3,850,562,280,198.94)

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2006
TREND ANALYSIS OF FINANCING FOR 2006.

	ACTUAL FOR JANUARY 31 2006 (453,141,388,975)	ACTUAL FOR FEBRUARY 29 2006 (210,992,106,843)	ACTUAL FOR MARCH 31 2006 392,060,392,049	ACTUAL FOR APRIL 30 2006 1,309,436,350,684	ACTUAL FOR MAY 31 2006 192,030,417,971	ACTUAL FOR JUNE 30 2006 616,111,146,048	ACTUAL FOR JULY 31 2006 781,488,772,284	ACTUAL FOR AUGUST 31 2006 955,692,401,936	ACTUAL FOR SEPTEMBER 30 2006 426,019,476,699	ACTUAL FOR OCTOBER 31 2006 (158,143,181,656)	TOTALS 3,850,562,280,198.94
FINANCING											
PUBLIC DEBT - EXTERNAL	(107,310,699,063)	(132,912,829,030)	(238,148,442,503)	382,209,938,281	17,725,253,880	1,190,953,521,405	(41,629,685,705)	(254,560,993,613)	(258,980,422,307)	134,425,726,286	691,771,367,629.58
Borrowing	0	0		612,103,807,177	189,409,785,266	1,350,978,922,618	70,920,420,495	32,905,097,873	0	296,425,716,932	2,552,743,750,360.45
Amortisation	(107,310,699,063)	(132,912,829,030)	(238,148,442,503)	(229,893,868,896)	(171,684,531,386)	(160,025,401,213)	(112,550,106,200)	(287,466,091,486)	(258,980,422,307)	(161,999,990,645)	(1,860,972,382,730.87)
PUBLIC DEBT - DOMESTIC	(345,830,689,912)	(78,079,277,813)	630,208,834,553	927,226,412,403	174,305,164,091	(574,842,375,357)	823,118,457,990	1,210,253,395,549	684,999,899,007	(292,568,907,942)	3,158,790,912,569.36
Treasury Bills/Bonds	291,531,238,129	451,825,759,938	228,367,082,231	402,715,541,524	254,278,109,717	483,196,721,621	(8,021,329,768)	556,135,812,739	(131,447,839,526)	(538,234,603,139)	1,990,346,493,465.55
- Issues	1,151,600,000,000	942,779,400,270	2,512,791,316,587	773,949,783,486	669,393,726,170	2,638,659,714,010	583,253,770,748	1,403,736,335,161	1,910,480,310,484	1,172,820,188,453	13,759,464,545,369.30
- Redemptions	(860,068,761,871)	(490,953,640,331)	(2,284,424,234,356)	(371,234,241,962)	(415,115,616,453)	(2,155,462,992,389)	(591,275,100,516)	(847,600,522,423)	(2,041,928,150,010)	(1,711,054,791,592)	(11,769,118,051,903.80)

Controller and Accountant-General's Department