

GHANA



GAZETTE

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FRIDAY, 14TH MARCH

2003

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NOTICE OF PUBLICATION OF A BILL

The following Bill is published today:

Public Procurement Bill _____

NOTICE OF PUBLICATION OF OFFICIAL BULLETIN
COMMERCIAL AND INDUSTRIAL No. 7

is published today

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THE NATIONAL WEEKLY LOTTO RESULTS

It is hereby certified that a National Weekly Lotto Draw was held on Saturday, 8th March, 2003 in accordance with the provisions of the National Weekly Lotto Act, 1961 and the Regulations published thereunder and that the following numbers were drawn in successive order:

90 - 41 - 47 - 38 - 59

KOJO ANDAH
Director of National Lotteries

PUBLIC PLACE OF WORSHIP
LICENCE FOR THE CELEBRATION OF MARRIAGES

Under the provision of section 8, subsection (1) of the Marriages Ordinance (Cap. 127) as amended, **I. E. C. Bruce**, signing for the Regional Co-ordinating Director, Office of the Central Regional Co-ordinating Council, do hereby license the following public place of worship for the celebration of Marriages:

Bright Morning Star Ministry
P.O. Box 203
Victoria Park
Cape Coast.

Given under my hand at the office of the Central Regional Co-ordinating Council, Cape Coast this 3rd day of June 2002.

E. C. BRUCE
for Regional Co-ordinating Director

APPOINTMENT OF MARRIAGE OFFICERS

Under the provisions of section 6 of the Marriage Ordinance (Cap. 127) as amended by the Minister's Functions Instrument, 1971 (L.I. 707) the following Ministers of Religion are hereby appointed as Marriage Officers for the Bushfire Revival Int. Ministry.

Rev. Faustina Laryea (Mrs.)
Pastor Samuel Laryea
Pastor Solomon Abbey
Pastor Tina Adu-Gyamfi

Made this 13th day of December 2002.

NANA AKUFO-ADDO (MP)
Attorney-General and Minister for Justice

APPOINTMENT OF MARRIAGE OFFICER

Under the provisions of section 6 of the Marriage Ordinance (Cap. 127) as amended by the Minister's Functions Instrument, 1971 (L.I. 707) the following Minister of Religion is hereby appointed as Marriage Officer for the In Him is Life Church International.

Rev. Opoku Isaac

Made this 30th day of January 2003.

NANA AKUFO-ADDO (MP)
Attorney-General and Minister for Justice

CENTRAL GOVERNMENT FINANCE 2002

ABRIDGED BALANCE SHEET AS AT OCTOBER 31 2002

OCTOBER 30 2001

OCTOBER 30 2002

% OF TOTAL	¢ BILLION	ASSETS	¢ BILLION	% OF TOTAL
-2.79%	(1,150.09)	CASH	(1,830.02)	-3.91%
9.30%	3,841.72	OTHER ASSETS	5,171.04	11.04%
93.48%	38,601.19	GENERAL REVENUE RESERVE	43,499.49	92.87%
100.00%	41,292.81	TOTAL ASSETS	46,840.50	100.00%
CONSOLIDATED FUND LIABILITIES				
LOANS				
21.34%	8,811.17	Domestic	12,114.87	25.86%
75.81%	31,304.65	Foreign	32,727.82	69.87%
97.15%	40,115.83		44,842.70	95.73%
2.85%	1,176.99	TRUST FUNDS	1,862.03	3.98%
		OTHER LIABILITIES	135.77	0.29%
100.00%	41,292.81	TOTAL LIABILITIES	46,840.50	100.00%

JOHN PREMPEH
Controller & Accountant - General

GHANA GAZETTE, 14TH MARCH 2003

CENTRAL GOVERNMENT FINANCE 2002	ACTUAL FOR	CUM ACTUAL TO	2002 BUDGET	% OF TOTAL BUDGET	PROGRAMME TO	CUM ACTUAL TO	ACTUAL FOR	CUM ACTUAL TO	% OF ACT.	VARIANCE TO
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED OCTOBER 31 2002	OCTOBER 31 2001	OCTOBER 31 2001			OCTOBER 31 2002	SEPTEMBER 30 2002	OCTOBER 31 2002	OCTOBER 31 2002	T0310001	OCTOBER 31 2002
TAX REVENUE	667,995,637,085	5,003,303,608,506	8,336,500,000,000	81.5%	6,947,083,333,333	6,846,791,555,091	746,087,372,632	6,799,879,307,722	86.5%	(154,204,026,911)
TOTAL NON-TAX REVENUE	6,496,390,207	49,893,067,142	440,160,000,000	4.4%	374,256,000,000	81,997,301,823	16,516,364,895	98,508,666,718	1.3%	(278,741,333,282)
Dues/Subscription Receipts & NHART		50,700,100,000	386,900,000,000	3.8%	332,416,666,667	0	0	0	0.0%	(322,416,666,667)
Grants (Counterpart Funds)	11,250,594,717	743,985,603,945	588,300,000,000	5.7%	490,250,000,000	450,353,289,184	6,352,768,318	446,766,504,503	6.2%	(3,543,948,491)
HIPC Assistance	0	0	471,000,000,000	0.0%	382,500,000,000	(3,941,130,900)	39,807,786,131	410,949,331,208	0.5%	(34,449,331,208)
OTHER RECEIPTS	10,155,380,269	(8,026,421,232)	0	0.0%	0	(3,941,130,900)	39,807,786,131	38,866,649,235	0.5%	(38,866,649,235)
TOTAL REVENUE	678,682,027,278	5,830,958,958,161	10,231,000,000,000	100%	8,536,500,000,000	8,927,853,348,470	897,057,260,906	7,823,010,658,376	100.0%	(1,097,802,898,424)
PERSONNEL, ADMIN'S SERVICE COSTS	395,110,751,912	3,101,301,787,686	4,950,300,000,000	47.8%	4,125,250,000,000	4,609,390,306,007	662,598,028,318	5,072,188,392,325	57.6%	(346,938,392,325)
PERSONNEL RELATED EXP	112,286,000,871	2,683,187,140,172	3,835,300,000,000	37.1%	3,186,083,333,333	3,545,431,447,186	400,493,230,700	3,946,524,677,886	42.8%	(749,541,344,553)
ITEM 2 AND 3	82,823,820,641	438,314,631,514	1,115,000,000,000	10.8%	920,166,666,667	864,158,858,823	262,104,895,618	1,126,263,714,438	12.8%	(197,097,047,772)
UTILITY PRICE SUBSIDIES			351,300,000,000	3.4%	292,666,666,667	0	0	0	0.0%	292,666,666,667
ITEM 4 AND ITEM 5	19,137,870,520	135,049,963,736	236,600,000,000	2.8%	247,168,666,667	202,136,210,474	22,449,683,249	224,585,899,723	2.8%	(22,449,683,249)
PERSONNEL, ADMIN, SERVICE & INVEST. C	414,248,823,031	3,420,209,412,857	5,246,900,000,000	50.8%	4,372,416,000,000	4,611,726,516,481	665,047,278,567	5,298,774,292,048	60.3%	(924,337,623,381)
HIPC Expenditure	0	0	589,300,000,000	0.0%	481,083,333,333	0	150,281,723,889	120,381,723,889	1.4%	370,701,629,444
PUBLIC DEBT INTEREST	201,402,508,232	2,231,533,148,486	3,055,300,000,000	29.6%	2,546,083,333,333	2,125,580,087,954	191,927,714,193	2,317,507,802,149	26.3%	(228,573,527,154)
NET LENDING	(674,022,778)	5,068,318,886	0	0.0%	0	(11,107,458,086)	(250,658,789)	(11,358,114,854)	-0.1%	11,358,114,854
OTHER EXPENDITURE	144,700,100,000	842,316,258,546	1,091,300,000,000	10.6%	909,333,333,333	863,640,242,968	284,378,468,461	850,619,703,368	8.6%	59,313,629,965
ROAD AND NON ROAD FUND	0	0	0	0.0%	0	235,067,154,235	4,167,018,847	239,234,862,142	2.7%	(239,234,862,142)
TOTAL EXPENDITURE	818,607,207,583	6,930,087,338,778	10,313,000,000,000	100.0%	8,617,383,333,333	7,554,000,528,642	1,287,653,041,151	8,871,553,970,772	100.0%	(200,870,937,433)
SURPLUS/DEFICIT	(131,925,180,305)	(1,100,031,160,413)	(1,800,700,000,000)		(800,883,333,333)	(877,681,180,692)	(541,565,768,219)	(1,308,277,660,910)		(509,610,731,185)
FINANCING	120,780,218,237	(700,031,180,413)	1,950,700,000,000	100%	900,583,333,333	977,681,180,692	390,593,780,225	(1,308,277,660,916)	100.0%	(2,284,860,394,250)
PUBLIC DEBT - EXTERNAL	(17,806,008,402)	384,002,408,034	30,500,000,000	0.0	23,416,666,667	(800,000,381,078)	(149,086,720,822)	(854,126,951,999)	47.8%	(819,541,218,665)
PUBLIC DEBT - DOMESTIC	101,610,283,038	(1,144,833,388,487)	435,000,000,000	0.4	368,000,000,000	1,482,71,861,787	539,681,991,147	(714,150,508,918)	52.2%	(1,077,380,508,918)

Controller and Accountant General's Department

GHANA GAZETTE, 14TH MARCH 2003
CENTRAL GOVERNMENT FINANCE 2002

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BALANCE SHEET AS AT OCTOBER 31 2002

OCTOBER 31 2001 ¢	CONSOLIDATED FUND ASSETS	OCTOBER 31 2002 ¢
(1,150,094,633,783)	CASH	(1,830,024,150,816)
	ADVANCES	
7,058,210,076	Staff	(18,716,928,780)
9,770,369,523	Departmental Revolving Fund	9,770,369,523
16,828,579,598		(8,946,559,257)
	LOANS	
9,219,796,554	General	9,219,796,554
1,802,900,586,167	Statutory Boards And Corporations	3,147,925,581,524
1,245,473,036,341	Companies	1,221,843,161,827
77,923,138,388	Miscellaneous	83,335,724,055
57,664,702,801	Other Governments	57,887,894,201
3,193,181,260,251		4,520,212,158,161
	INVESTMENTS	
9,058,235	General	9,058,235
17,324,378,543	Trust Funds	26,385,147,188
49,837,614,225	International Agencies	49,837,614,225
564,540,402,603	Local	583,542,276,811
631,711,453,606		659,774,096,459
38,601,185,131,762	GENERAL REVENUE	43,499,486,971,197
41,292,811,791,435	TOTAL ASSETS	46,840,502,515,743
	CONSOLIDATED FUND LIABILITIES	
	PUBLIC DEBT	
8,811,172,181,489	Domestic	12,114,873,913,656
31,304,654,415,141	Foreign	32,727,823,552,083
40,115,826,596,631		44,842,697,465,740
1,176,985,194,805	TRUST FUNDS	1,862,033,610,145
	OTHER LIABILITIES	135,771,439,859
41,292,811,791,435	TOTAL LIABILITIES	46,840,502,515,743

JOHN PREMPEH
Controller & Accountant - General

GHANA GAZETTE, 14TH MARCH 2003

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CENTRAL GOVERNMENT FINANCE 2002 PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED OCTOBER 31 2002

	ACTUAL FOR OCTOBER 31 2001	CUM. ACTUAL TO OCTOBER 31 2001	2002 BUDGET	% OF TOTAL	PROGRAMME TO OCTOBER 31 2002	CUM. ACTUAL TO SEPTEMBER 30 2002	ACTUAL FOR OCTOBER 31 2002	CUM. ACTUAL TO OCTOBER 31 2002	% OF ACT TO 31/10/01	VARIANCE TO OCTOBER 31 2002
TAX REVENUE	667,956,637,985	5,003,300,668,506	8,136,500,000,000	81.5%	6,947,083,333,333	6,046,791,555,091	7,466,087,792,632	6,792,878,307,722	86.8%	(154,204,025,611)
Taxes on production and exp.	168,806,031,926	1,537,732,384,658	3,154,000,000,000	30.5%	2,628,333,333,333	2,742,767,773,098	2,753,331,264,070	2,380,081,037,168	30.5%	(270,252,296,163)
Taxes on Domestic Goods	70,786,359,311	582,928,967,446	1,433,300,000,000	14.2%	1,216,833,333,333	895,654,424,213	933,928,032,846	898,428,521,732	14.6%	(122,163,886,466)
Excise Duties	1,430,000	147,033,701,763	334,600,000,000	3.2%	682,833,333,333	116,666,666,667	90,186,497	116,666,666,667	1.4%	(15,000,000,000)
Sales Tax - Local	70,784,929,711	1,862,667,025	1,182,700,000,000	10.8%	932,250,000,000	753,719,751	93,707,866,452	763,806,746	0.0%	(19,913,013,705)
Professional Taxes		433,833,578,378	0	0.0%	0	775,153,210,722	0	668,951,037,124	11.1%	(6,128,928,826)
Medicines										
Taxes on International Trade	86,019,634,15	954,803,346,914	1,700,700,000,000	16.6%	1,417,250,000,000	1,217,166,798,818	181,649,313,121	1,388,651,508,937	17.8%	(15,992,886,007)
Import Duties	58,039,071,31	104,302,623,244	1,313,700,000,000	12.9%	1,094,200,000,000	1,015,182,755,126	138,029,325,503	1,152,268,628,452	14.2%	(2,886,336,924)
Exports (Gross)	0	0	387,000,000,000	3.8%	323,050,000,000	201,984,043,758	43,619,467,618	246,420,880,385	3.1%	(77,569,119,672)
Taxes on Income and Property	237,666,864,258	1,735,669,531,301	2,520,000,000,000	24.6%	2,160,000,000,000	1,919,933,819,817	218,097,932,667	2,348,031,844,664	27.3%	(38,097,182,834)
Personal (Energypex P A V E)	58,457,529,941	530,806,586,710	819,500,000,000	8.0%	682,216,666,667	650,000,000,000	65,000,000,000	715,000,000,000	9.4%	(64,193,913,289)
Personal (Self Employed)	8,868,650,955	82,712,620,731	183,400,000,000	1.8%	136,166,666,667	114,027,509,915	15,032,944,442	129,960,513,337	1.7%	(1,966,486,673)
Companies	70,336,211,100	604,512,253,765	1,086,800,000,000	10.6%	903,063,333,333	964,207,287,486	68,968,100,075	68,968,100,075	12.1%	(27,939,892,311)
State Enterprises	33,344,570,330	20,383,507	45,000,000,000	0.4%	375,833,333,333	198,821,829,078	48,115,718,451	124,937,029,480	3.2%	(73,884,788,893)
Miscellaneous		169,679,604,328	0	0.0%	0	0	0	0	0.0%	0
Value Added Tax (VAT)	201,923,241,901	1,720,487,686,658	2,207,700,000,000	21.6%	1,889,250,000,000	1,874,361,267,864	243,883,320,071	2,218,269,897,055	27.1%	(17,888,636,187)
Collections	205,668,167,182	1,760,755,002,007	0	0.0%	0	1,840,785,427,028	243,883,320,071	2,184,678,326,099	27.1%	(2,884,631,526,924)
Refunds	(4,074,425,582)	(17,829,548,822)	0	0.0%	0	(63,524,209,164)	0	(13,897,000,386)	0.0%	(13,897,000,386)
OTHER TAX REVENUE MEASURES	0	0	454,000,000,000	4.4%	378,000,000,000	353,391,208,410	8,793,236,828	162,184,545,034	1.3%	(27,814,414,866)
Registration Levy	0	0	0	0.0%	0	0	0	0	0.0%	0
TOTAL NON-TAX REVENUE	0	49,883,067,142	449,000,000,000	4.4%	374,250,000,000	81,981,301,823	16,516,864,895	98,509,666,718	1.3%	(275,331,311,232)
Lease and Charges	4,875,867,087	31,482,188,650	0	0.0%	0	0	0	0	0.0%	0
Dividends	6,000,000,000	8,800,000,000	0	0.0%	0	0	0	0	0.0%	0
Share of Gains & Losses	6,000,000,000	8,800,000,000	0	0.0%	0	0	0	0	0.0%	0
Rent of Govt. Land & Buildings	784,116,424	2,759,303,287	0	0.0%	0	2,800,438,728	88,666,000	88,666,000	0.0%	(2,711,732,344)
Interest and Profits	112,904,508	0	0	0.0%	0	2,800,407,728	21,890,000	21,890,000	0.0%	(2,778,517,728)
Div. Ings. Fees and Disburse. Revenue	0	7,500,000,000	0	0.0%	0	0	0	0	0.0%	0
Demeritum Receipts & NPART	0	50,200,100,000	360,000,000,000	3.6%	332,416,868,667	0	0	0	0.0%	0
Grants (Counselling Funds)	11,292,984,717	743,981,683,945	568,300,000,000	5.7%	480,250,000,000	480,335,289,184	6,582,749,936	486,798,036,503	6.0%	(1,500,252,667)
Receipts	11,272,288,717	743,981,683,945	0	0.0%	0	1,021,271,116,986	6,582,749,936	6,582,749,936	8.2%	(5,561,471,049)
Payments	(13,000,000)	(60,301,042,964)	0	0.0%	0	(13,000,000)	(6,582,749,936)	(6,582,749,936)	0.0%	(6,582,749,936)
HIPC Assistance	0	0	471,000,000,000	4.6%	392,500,000,000	332,657,339,278	88,292,587,930	410,849,931,208	5.1%	(12,441,371,258)
ADVANCES	17,909,000,934	8,312,234,438	0	0.0%	0	0	37,091,689,964	47,127,656,094	0.5%	39,818,655,160
Payment of Advances	17,909,000,934	8,312,234,438	0	0.0%	0	0	37,091,689,964	47,127,656,094	0.5%	39,818,655,160
Payment of Advances	26,822,064,050	(101,271,851,388)	0	0.0%	0	(101,271,851,388)	3,160,000,000	(98,111,851,388)	1.2%	(95,951,851,388)
DEPOSITs	17,438,320,293	(17,438,320,293)	0	0.0%	0	(17,438,320,293)	2,116,045,578	(15,322,274,715)	0.2%	(13,206,229,137)
Net outlay of Deposits	35,680,000,888	228,001,751,083	0	0.0%	0	444,716,000,000	67,020,228,224	(60,903,182,726)	0.8%	(67,923,410,950)
Payment of Deposits	(441,924,000,000)	(242,429,008,788)	0	0.0%	0	(441,924,000,000)	(67,020,228,224)	(67,020,228,224)	0.8%	(60,903,182,726)
TOTAL REVENUE	603,992,837,278	5,838,635,888,881	10,211,000,000,000	100%	8,524,500,000,000	6,927,833,846,470	887,687,282,868	7,814,916,828,316	100.0%	(1,106,083,171,684)

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j)

GHANA GAZETTE, 14TH MARCH 2003

CENTRAL GOVERNMENT FINANCE 2003
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED OCTOBER 31 2002

	ACTUAL FOR OCTOBER 31 2001	CUM. ACTUAL TO OCTOBER 31 2001	2002 BUDGET	% OF TOTAL BUDGET	PROGRAMME TO OCTOBER 31 2002	CUM. ACTUAL TO SEPTEMBER 30 2002	ACTUAL FOR OCTOBER 31 2002	CUM. ACTUAL TO OCTOBER 31 2002	% OF ACT OCTOBER 31 2002	VARIANCE TO OCTOBER 31 2002
PERSONNEL, ADMIN & SERVICE COSTS	385,110,251,512	3,101,300,787,666	4,930,300,000,000	47.9%	4,125,250,000,000	4,039,590,056,007	596,015,500,439	5,025,605,606,505	60.7%	450,394,056,524
PERSONNEL RELATED EXP	312,248,938,821	2,643,181,148,172	3,835,000,000,000	37.1%	3,198,088,333,333	3,045,413,447,188	400,489,230,700	3,945,912,677,888	47.9%	49,942,344,855
Personnel Emoluments	263,187,633,727	2,278,185,378,878	3,127,000,000,000	30.2%	2,011,657,056,657	1,922,552,929,826	333,084,084,081	2,555,636,913,807	41.0%	632,983,884,685
TRANSFER TO HOUSEHOLDS	49,039,030,172	419,001,787,933	713,300,000,000	0.0%	594,418,886,667	503,083,717,280	64,882,332,819	568,666,051,119	3.1%	14,244,612,488
Transfer to Social Security	30,235,658,518	272,537,728,502	0	0.0%	594,418,886,667	747,428,428,428	51,747,428,428	799,175,856,856	15.9%	126,248,028,428
Transfer to Social Security Pension & Gratuity	18,803,371,654	160,264,059,431	0	0.0%	0	276,659,289,852	30,244,901,355	317,435,326,458	3.9%	7,176,267,027
TRANSFER TO HOUSEHOLDS	82,232,420,641	438,114,641,514	1,115,000,000,000	10.8%	920,166,666,667	864,151,858,821	262,160,865,614	1,126,263,714,438	13.7%	1,047,087,067,724
ITEM 2 AND 3 Administration Service	343,578,785,502	3,435,578,785,502	631,700,000,000	6.2%	518,018,666,667	637,859,843,383	198,409,762,652	836,269,606,035	10.0%	2,597,534,733
Service	16,602,651,429	94,539,539,454	477,000,000,000	4.6%	318,076,666,667	276,299,074,439	173,659,927,756	289,954,197,223	3.6%	88,705,122,784
UTILITY PRICE SUBSIDIES	0	0	351,200,000,000	3.4%	292,626,666,667	0	0	0	0.0%	292,626,666,667
ITEM 4 INVESTMENT	19,137,870,530	135,040,863,726	216,000,000,000	2.9%	247,166,666,667	202,136,210,424	23,444,669,249	224,485,889,723	2.7%	23,580,768,844
PERSONNEL, ADMIN, SERVICE & INVEST C	414,244,822,031	3,200,765,422,557	5,246,000,000,000	50.8%	4,372,418,666,667	4,108,640,729,121	618,465,439,746	4,727,106,139,869	57.3%	1,354,668,572,202
HiCC Expenditure	0	0	589,300,000,000	0.0%	491,083,333,333	0	120,281,723,889	120,281,723,889	1.5%	370,205,698,444
Item 3	0	0	0	0.0%	0	0	37,204,268,000	37,204,268,000	0.5%	137,504,769,000
Item 4	0	0	0	0.0%	0	0	83,177,454,889	83,177,454,889	1.0%	1,831,777,454,889
PUBLIC DEBT INTEREST	56,423,609,252	2,311,531,148,486	3,045,400,000,000	29.8%	2,546,083,333,333	2,315,486,027,044	161,931,218,195	2,477,417,245,239	24.5%	228,679,527,194
Domestic	23,472,327,763	1,130,520,422,857	2,139,000,000,000	20.8%	1,740,666,333,333	1,602,666,666,667	131,881,584,742	1,734,548,251,412	21.8%	1,502,025,924,649
External	26,578,332,488	470,942,305,920	515,200,000,000	8.5%	765,000,000,000	454,901,365,314	56,049,633,453	510,949,986,765	6.2%	250,567,911,715
NET LENDING	674,023,778	5,024,319,486	0	0.0%	0	(11,107,439,086)	930,665,781	(11,306,114,854)	-0.1%	11,336,114,854
New Loans	28,140,680	26,205,070,730	0	0.0%	0	1,265,091,247	0	1,265,091,247	0.0%	1,265,091,247
Loan Recoveries	(707,453,493)	(271,197,351,893,951)	0	0.0%	0	(12,372,530,333)	(930,665,781)	(12,603,022,095)	-0.2%	(12,603,022,095)
OTHER EXPENDITURE	144,700,000,000	942,118,238,544	1,091,300,000,000	10.6%	909,333,333,333	563,666,263,868	286,378,460,401	850,018,720,268	10.6%	48,313,639,865
District Assembly Comm Fund	70,000,000,000	480,200,000,000	567,000,000,000	3.6%	306,667,333,333	166,200,000,000	74,156,000,000	240,356,000,000	3.8%	65,213,333,333
Education Trust Fund	0	0	339,200,000,000	3.2%	274,333,333,333	82,300,000,000	172,300,000,000	254,600,000,000	3.1%	15,333,333,333
PERCENTAGE RELATED EXPENDITURE	74,700,000,000	563,187,100,000	480,000,000,000	4.5%	383,333,333,333	315,440,242,868	39,929,460,401	315,069,703,268	9.5%	28,261,029,865
Percentage Related Expenditure Resumption of Period Fund	0	0	480,000,000,000	0.0%	383,333,333,333	746,651,501,777	33,929,460,401	780,581,362,177	9.5%	1,525,087,247
ROAD AND NON ROAD FUND	0	0	0	0.0%	0	0	0	0	0.0%	0
TOTAL EXPENDITURE	618,697,207,505	6,584,987,138,728	10,333,000,000,000	100.0%	8,611,963,333,333	7,031,815,212,232	1,287,630,061,131	8,324,065,917,584	100.0%	348,697,415,220
SURPLUS/OFFICI	(123,730,215,227)	(766,031,160,413)	(1,080,700,000,000)	0.0%	(800,583,333,333)	(977,681,280,652)	(390,585,780,225)	(1,368,277,069,916)	0.0%	(1,070,288,806,364)

Controller and Accountant General's Department

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
CENTRAL GOVERNMENT FINANCE 2002										
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED OCTOBER 31 2002										
	ACTUAL FOR OCTOBER 31 2001	CUM. ACTUAL TO OCTOBER 31 2001	2002 BUDGET	% OF TOTAL BUDGET	PROGRAMME TO OCTOBER 31 2002	CUM. ACTUAL TO SEPTEMBER 30 2002	ACTUAL FOR OCTOBER 31 2002	CUM. ACTUAL TO OCTOBER 31 2002	% OF ACT TO 31/10/01	VARIANCE TO OCTOBER 31 2002
FINANCING	123,790,215,227	760,031,180,413	1,080,760,000,000	100%	900,583,333,333	977,681,280,692	390,585,780,225	(1,368,277,660,918)	100.0%	(2,588,600,394,200)
PUBLIC DEBT - EXTERNAL	(92,896,689,489)	288,602,408,024	30,500,000,000	0.0	25,436,666,667	(490,620,181,076)	(149,086,070,922)	(654,126,641,999)	47.8%	(631.1.3.218.665)
- Issued	60,777,600,000	1,816,746,900,338	1,999,400,000,000		1,666,166,666,667	655,430,359,016	78,758,078,635	282,778,497,690		(931,944,228,016)
- Redemption	(418,049,928,921)	(1,232,147,501,281)	(1,968,900,000,000)		(1,666,750,000,000)	(1,160,470,740,091)	(227,874,219,557)	(1,368,344,899,641)		258,405,018,252
PUBLIC DEBT - DOMESTIC	161,016,283,028	(1,144,813,946,467)	433,000,000,000	0.4	303,000,000,000	1,482,721,661,767	539,681,951,147	(714,150,508,918)	52.2%	(1,077,150,508,918)
Treasury Bills/Bonds	41,029,468,193	2,458,951,164,427	(197,000,000,000)	0.1	(131,333,333,333)	3,092,276,427,239	174,385,228,831	3,266,662,164,100		3,266,662,164,100
- Issued	1,463,676,844,056	74,486,980,984,027	139,000,000,000	0.3	146,833,333,333	14,700,538,196,967	1,369,192,276,303	76,669,901,426,605		15,388,851,738,352
- Redemptions	(1,422,693,976,923)	(42,507,247,706,341)	(739,000,000,000)	0.3	(247,166,666,667)	(11,008,287,680,042)	(1,390,898,949,482)	(72,831,062,310,459)		(12,558,949,682,820)

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CENTRAL GOVERNMENT FINANCE 2002

ABRIDGED BALANCE SHEET AS AT NOVEMBER 30 2002

NOVEMBER 30 2001

NOVEMBER 30 2002

% OF TOTAL	¢ BILLION	ASSETS	¢ BILLION	% OF TOTAL
-2.63%	(1,085.59)	CASH	(2,155.09)	-4.62%
9.31%	3,840.38	OTHER ASSETS	5,234.76	11.22%
93.32%	38,512.74	GENERAL REVENUE RESERVE	43,577.19	93.40%
100.00%	41,267.54	TOTAL ASSETS	46,656.87	100.00%

CONSOLIDATED FUND LIABILITIES

LOANS

21.26%	8,771.91	Domestic	11,982.61	25.68%
75.75%	31,261.45	Foreign	32,659.63	70.00%
97.01%	40,033.36		44,642.24	95.68%
2.99%	1,234.18	TRUST FUNDS	1,878.86	4.03%
0.00%	0.00	OTHER LIABILITIES	135.77	0.29%
100.00%	41,267.54	TOTAL LIABILITIES	46,656.87	100.00%

JOHN PREMPEH

Controller & Accountant - General

CENTRAL GOVERNMENT FINANCE 2002
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED NOVEMBER 30 2002

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	ACTUAL FOR NOVEMBER 30 2002	CUM. ACTUAL TO NOVEMBER 30 2002	2002 BUDGET	% OF TOTAL BUDGET	PROGRAMME TO NOVEMBER 30 2002	CUM. ACTUAL TO OCTOBER 31 2002	ACTUAL FOR NOVEMBER 30 2002	CUM. ACTUAL TO NOVEMBER 30 2002	% OF ACT NOVEMBER 30 2002	VARIANCE TO NOVEMBER 30 2002
7.2.1 REVENUE	829,285,910,765	5,632,589,519,271	8,336,500,000,000	67.5%	7,644,791,666,667	6,792,879,307,722	753,000,448,634	7,545,879,756,356	87.9%	(193,914,910.3)
Taxes on production and exp	488,175,423,533	2,025,907,717,591	3,154,000,000,000	38.8%	2,091,166,666,667	2,388,081,037,168	302,200,315,049	2,990,281,352,217	34.3%	(620,895,314.4)
TOTAL NON-TAX REVENUE	1,931,800,369	51,824,807,510	449,100,000,000	4.4%	4,111,675,000,000	98,508,666,718	20,685,520,150	119,194,158,868	1.4%	(292,460,813.7)
Excise Duties Receipts & MPART	0	50,700,100,000	386,900,000,000	3.8%	354,358,333,333	0	0	0	0.0%	(354,358,333.3)
Grants (Central Govt Funds)	62,780,905,558	666,726,505,503	588,200,000,000	5.7%	539,275,000,000	486,706,054,503	4,861,650,657	491,667,715,160	5.7%	(47,667,284.4)
Other Assistance	0	0	471,000,000,000	0.0%	0	419,949,931,208	32,736,205,693	443,696,136,891	5.2%	443,696,136.8
OTHER RECEIPTS	(4,250,411,010)	(13,176,830,242)	0	0.0%	0	35,866,648,225	(40,322,521,931)	(14,445,872,766)	-0.2%	(14,445,872.7)
TOTAL REVENUE	889,748,205,881	6,728,704,164,033	10,231,800,000,000	100.0%	9,379,150,000,000	7,824,910,603,376	761,061,313,193	8,585,971,922,569	100.0%	(793,178,077.4)
PERSONNEL, ADMIN & SERVICE COSTS	404,420,177,351	3,505,727,665,037	4,950,000,000,000	47.9%	4,537,775,000,000	5,072,188,395,325	526,417,461,885	5,598,605,854,208	56.3%	(1,060,810,954.2)
PERSONNEL RELATED EXP	320,866,304,303	2,998,053,510,475	3,835,000,000,000	37.1%	3,515,691,666,667	3,946,924,677,866	424,791,391,942	4,380,716,069,828	44.3%	(868,024,403.4)
ITEM 2 AND 3	83,559,913,048	521,674,454,562	1,115,000,000,000	10.8%	1,022,083,333,333	1,126,263,714,439	91,626,069,943	1,217,889,784,381	12.1%	(1,199,826,451.0)
Other Personnel	0	0	351,200,000,000	0.0%	321,933,333,333	0	0	0	0.0%	321,933,333.3
ITEM 4 INVESTMENT	3,379,649,138	138,429,812,874	296,600,000,000	2.9%	271,883,333,333	224,565,899,723	42,822,733,971	267,410,633,284	2.7%	4,472,700.0
ITEM 5 INVESTMENT	407,800,026,489	3,644,157,777,911	5,246,900,000,000	50.8%	4,809,658,333,333	5,296,774,292,048	569,242,195,456	5,866,016,487,503	59.0%	(1,056,358,154.4)
Other Investment	0	0	589,300,000,000	0.0%	540,191,666,667	120,381,728,839	0	120,381,728,839	1.2%	419,809,842.3
ITEM 6 DEPRECIATION	273,002,150,268	2,494,596,038,155	3,055,000,000,000	29.6%	2,600,691,666,667	2,317,507,806,179	210,593,948,947	2,527,901,355,126	25.4%	272,790,311.1
Other Depreciation	0	5,068,318,866	0	0.0%	0	(11,358,114,854)	1,536,454,418	(9,821,660,636)	-0.1%	9,821,660.6
Other Depreciation	0	942,116,258,548	1,091,200,000,000	10.6%	1,000,266,666,667	1,165,159,946,336	39,131,756,046	1,204,291,702,382	12.1%	(204,025,935.5)
Other Depreciation	0	0	0	0.0%	0	239,228,560,142	0	239,228,560,142	2.4%	(239,228,560.1)
Other Depreciation	649,828,976,757	7,279,856,515,535	10,333,900,000,000	100.0%	9,472,741,666,667	9,127,694,215,240	820,303,954,668	9,947,998,168,407	100.0%	(475,256,501.7)
Other Depreciation	208,879,228,924	1,551,151,951,490	(1,080,700,000,000)	0.0%	(939,641,666,667)	(1,358,277,060,916)	(59,242,641,473)	(1,309,034,419,443)	100.0%	(2,299,634,036.6)
Other Depreciation	978,873,228,924	551,151,951,490	1,080,700,000,000	10.0%	930,641,666,667	(1,358,277,060,916)	59,242,641,473	(1,309,034,419,443)	100.0%	(2,299,634,036.6)
Other Depreciation	(41,707,797,641)	341,398,408,411	30,500,000,000	0.0%	21,938,333,333	(654,126,351,999)	(68,197,033,452)	(722,323,591,450)	35.2%	(722,323,591.4)
Other Depreciation	(165,674,271,294)	(1,319,308,817,748)	423,600,000,000	0.4%	399,300,000,000	(714,150,508,918)	(27,439,660,835)	(586,710,827,993)	44.8%	(986,010,827.7)

CENTRAL GOVERNMENT FINANCE 2002

BALANCE SHEET AS AT NOVEMBER 30 2002

NOVEMBER 30 2001		NOVEMBER 30 2002
¢	CONSOLIDATED FUND ASSETS	¢
(1,085,589,185,322)	CASH	(2,155,091,355,994)
5,721,541,983	ADVANCES	
	Staff	43,470,245,716
	Departmental Revolving Fund	9,770,369,523
9,770,369,523		53,240,615,238
	LOANS	
9,219,796,554	General	9,219,796,554
1,802,900,586,167	Statutory Boards And Corporations	3,147,925,581,524
1,245,473,036,341	Companies	1,223,559,475,158
77,923,138,388	Miscellaneous	83,335,724,055
57,664,702,801	Other Governments	57,887,894,201
3,193,181,260,251		4,521,928,471,492
	INVESTMENTS	
9,058,235	General	9,058,235
17,324,378,543	Trust Funds	26,205,288,074
49,837,614,225	International Agencies	49,837,614,225
564,540,402,603	Local	583,542,276,811
631,711,453,606		659,594,237,345
38,512,742,847,310	GENERAL REVENUE	43,577,194,432,683
41,267,538,287,352	TOTAL ASSETS	46,656,866,400,765
	CONSOLIDATED FUND LIABILITIES	
	PUBLIC DEBT	
8,771,908,848,594	Domestic	11,982,608,524,907
31,261,450,417,498	Foreign	32,659,626,512,632
40,033,359,266,092		44,642,235,037,539
1,234,179,021,260	TRUST FUNDS	1,878,859,923,367
0	OTHER LIABILITIES	135,771,439,859
41,267,538,287,352	TOTAL LIABILITIES	46,656,866,400,765

2002/03/24/25/26/27

**CENTRAL GOVERNMENT FINANCE, 2002
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED NOVEMBER 30, 2002**

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
	ACTUAL FOR NOVEMBER 30 2000	CUM. ACTUAL TO NOVEMBER 30 2000	2002 BUDGET	% OF BUDGET	PROGRAMME TO NOVEMBER 30 2002	CUM. ACTUAL TO OCTOBER 31, 2002	ACTUAL FOR NOVEMBER 30 2002	% OF ACT. 30th 1001	CUM. ACTUAL TO NOVEMBER 30 2002	% OF ACT. NOVEMBER 30 2002	VARIANCE TO NOVEMBER 30 2002		
TAX REVENUE	829,285,910,783	5,832,569,519,371	9,336,500,000,000	61.5%	7,641,781,868,687	6,792,879,307,222	753,080,448,034	87.9%	7,545,879,756,336	87.9%	(185,911,910,310)		
Taxes on production and exp.	488,175,423,533	2,625,907,717,591	3,154,000,000,000	30.8%	2,391,166,666,667	2,388,091,037,168	302,309,315,049	31.3%	2,899,281,332,217	31.3%	(208,885,314,450)		
Taxes on Imports	188,768,500,000	77,686,448,114	1,453,300,000,000	14.2%	1,332,191,866,667	989,428,527,172	157,848,246,483	13.4%	1,141,337,173,833	13.4%	(394,818,816,034)		
Excise Taxes	121,819,878	248,630,933,077	338,630,000,000	3.3%	306,716,666,667	28,511,422,126	148,306,807,878	1.7%	166,140,760,784	1.7%	(186,140,760,784)		
Sales Tax - Local	87,416,649,915	1,955,296,643	1,118,700,000,000	10.9%	0	783,930,246	91,309,922	0.0%	910,309,922	0.0%	(91,309,922)		
Miscellaneous		50,660,228,383	0	0.0%	0	808,951,077,174	159,404,337,678	11.6%	898,355,414,853	11.6%	(27,119,935,147)		
Taxes on International Trade	209,418,972,566	1,254,221,269,481	1,700,700,000,000	16.6%	1,558,075,000,000	1,198,651,509,897	144,252,068,586	16.0%	1,542,003,576,355	16.0%	(16,071,421,415)		
Import Duties	143,029,054,386	889,628,822,087	1,314,100,000,000	12.8%	1,203,675,000,000	1,153,240,869,626	144,252,068,586	15.1%	1,297,492,749,217	15.1%	(83,817,749,217)		
Exports (Customs)	150,289,824,183	254,612,447,424	387,600,000,000	3.8%	355,309,000,000	245,419,639,268	0	2.9%	245,419,639,268	2.9%	(99,889,170,632)		
Taxes on Income and Property	138,859,916,488	1,854,510,825,800	2,500,000,000,000	24.6%	2,310,000,000,000	2,138,091,809,684	181,913,101,458	27.0%	2,319,748,923,872	27.0%	(9,657,124,872)		
Personal Income Tax (P.A.T.)	56,534,728,618	887,342,626,528	1,169,500,000,000	8.0%	751,208,333,333	725,507,991,381	92,695,331,720	9.7%	751,208,333,333	9.7%	(26,334,333,333)		
Personal (Self Employed)	12,925,882,883	88,728,803,814	163,400,000,000	1.6%	149,783,333,333	129,860,514,357	15,444,269,206	1.7%	145,004,803,563	1.7%	(19,733,296,701)		
Companies	54,123,462,470	858,635,716,235	1,086,100,000,000	10.6%	995,591,666,667	1,024,374,331,566	83,762,830,873	12.7%	1,034,136,222,039	12.7%	(98,544,555,770)		
State Enterprises		20,333,507	0	0.0%	0	0	0	0.0%	0	0.0%	0		
Miscellaneous		179,790,869,641	451,000,000,000	4.4%	413,416,666,667	747,937,075,480	13,800,050,310	3.0%	201,537,175,790	3.0%	(151,879,540,877)		
Value Added Tax (VAT)	202,260,174,836	1,892,888,625,293	2,207,700,000,000	21.6%	2,023,725,000,000	2,218,918,597,055	258,918,418,373	28.0%	2,478,480,913,428	28.0%	(485,562,316,235)		
Consumers	154,838,418,423	1,368,852,453,743	1,600,000,000,000	15.9%	1,494,730,000,000	2,184,623,766,093	233,114,819,743	28.5%	2,447,730,035,803	28.5%	(262,906,266,710)		
Services	(3,934,879,109)	(21,764,221,931)	0	0.0%	0	(33,594,020,958)	(13,204,033,333)	-0.4%	(36,796,054,288)	-0.4%	(3,934,879,109)		
OTHER TAX REVENUE MEASURES			654,800,000,000		416,800,000,000	167,484,545,034	9,728,416,084	2.0%	171,010,901,118	2.0%	(244,886,036,982)		
Airport Tax		0	0			14,905,322,337	0	0.2%	14,905,322,337	0.2%	(14,905,322,337)		
Recognition Levy		0	0			147,278,222,337	9,728,416,084	1.8%	157,005,638,481	1.8%	(9,277,212,397)		
TOTAL NON-TAX REVENUE	1,931,800,369	51,824,567,510	449,100,000,000	4.4%	411,675,000,000	98,508,666,718	20,685,520,150	1.4%	119,194,186,866	1.4%	(722,488,016,132)		
Fees and Charges	1,931,800,369	32,957,874,022	0	0.0%	66,951,134,670	18,673,707,272	85,624,841,943	1.0%	85,624,841,943	1.0%	(85,624,841,943)		
Fees Patents & Copyrights	15,220,542	977,638,750	0	0.0%	115,074,010	6,986,400	124,060,410	0.0%	124,060,410	0.0%	(124,060,410)		
Sale of Goods & Services	327,700,382	3,216,587,329	0	0.0%	7,554,918,350	876,415,481	8,431,333,840	0.1%	8,431,333,840	0.1%	(33,333,840)		
Rent of Govt Land & Buildings	110,877,098	2,889,270,895	0	0.0%	3,063,141,036	1,009,894,393	4,072,745,430	0.0%	4,072,745,430	0.0%	(4,072,745,430)		
Interest and Profits	2,315,000	9,096,777,411	0	0.0%	36,644,451,935	116,806,593	30,761,758,528	0.4%	30,761,758,528	0.4%	(30,761,758,528)		
Div. Insp. And other non tax revenue		7,599,681,703	0	0.0%	0	0	0	0.0%	0	0.0%	0		
Debiture Receipts & NPAST		50,700,100,000	365,000,000,000	3.8%	354,658,333,333	0	0	0.0%	0	0.0%	(354,658,333,333)		
Grants (Counterpart Funds)	62,700,905,558	806,765,509,493	588,300,000,000	5.7%	539,273,000,000	486,705,054,093	4,961,560,657	5.7%	481,667,715,160	5.7%	(47,097,284,840)		
Receipts	65,710,316,975	879,076,963,043	0	0.0%	1,089,256,784,078	1,085,914,445,897	1,085,914,445,897	12.5%	1,085,914,445,897	12.5%	(1,085,914,445,897)		
Payments	(2,929,410,917)	(72,310,453,901)	0	0.0%	(593,550,730,478)	4,561,860,681	(593,550,730,478)	-6.9%	(593,550,730,478)	-6.9%	(593,550,730,478)		
MFPC Assistance			471,000,000,000	100.0%	431,750,000,000	40,949,931,208	32,736,205,683	5.2%	443,686,136,891	5.2%	(11,936,136,891)		
OTHER RECEIPTS	(4,250,411,910)	(13,176,832,242)	0	0.0%	35,866,640,925	(50,322,521,931)	(14,455,872,706)	-0.2%	(14,455,872,706)	-0.2%	(14,455,872,706)		
ADVANCES	1,336,668,693	9,648,902,532	0	0.0%	0	57,127,764,984	(62,187,174,495)	-0.1%	(5,059,409,512)	-0.1%	(5,059,409,512)		
Recovery of Advances	1,744,218,278	253,785,004,376	0	0.0%	0	148,132,802,907	34,218,819,416	2.1%	182,351,501,323	2.1%	(182,351,501,323)		
Payment of Advances	(307,559,585)	(254,156,101,844)	0	0.0%	0	(91,004,317,923)	(96,499,992,912)	-2.2%	(187,411,310,935)	-2.2%	(187,411,310,935)		
DEPOSITS	(5,587,079,103)	(22,851,734,771)	0	0.0%	0	(31,261,115,758)	(1,864,652,565)	-0.1%	(9,292,453,194)	-0.1%	(9,292,453,194)		
Recovery of Deposits	30,882,611,366	256,053,762,461	0	0.0%	0	56,776,954	82,776,954	0.1%	57,486,088,227	0.1%	(57,486,088,227)		
Payment of Deposits	(38,464,690,469)	(278,867,497,233)	0	0.0%	0	(86,934,343,512)	(89,410,728,039)	-0.7%	(32,993,089,926)	-0.7%	(32,993,089,926)		
TOTAL REVENUE	889,745,205,631	6,728,704,164,043	10,231,800,000,000	100.0%	9,379,150,000,000	7,824,910,609,376	761,051,313,193	8.3%	8,585,971,922,569	100.0%	(793,178,077,431)		

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
	ACTUAL FOR NOVEMBER 30 2000	CUM ACTUAL TO NOVEMBER 30 2000	2002 BUDGET	% OF TOTAL BUDGET	PROGRAMME TO NOVEMBER 30 2002	CUM ACTUAL TO OCTOBER 31 2002	ACTUAL FOR NOVEMBER 30 2002	CUM ACTUAL TO NOVEMBER 30 2002	% OF ACT 30/11/01	VARIANCE TO NOVEMBER 30 2002
CENTRAL GOVERNMENT FINANCE 2002										
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED NOVEMBER 30 2002										
PERSONNEL, ADMIN & SERVICE COSTS	404,426,177,351	3,505,727,985,037	4,950,300,000,000	47.9%	4,537,775,000,000	5,072,188,392,325	464,026,984,579	5,538,217,376,903	59.4%	(938,442,371,603)
PERSONNEL RELATED EXP.	320,865,364,333	2,984,053,510,474	3,135,300,000,000	37.1%	3,515,691,685,667	3,846,924,674,886	4,380,716,059,818	4,707,000,000,000	47.0%	(865,024,403,882)
Personal Emoluments	274,691,629,514	2,527,677,007,492	3,122,000,000,000	30.2%	2,861,833,333,333	3,174,256,674,707	3,724,027,931,942	3,749,559,339,344	40.2%	(866,626,206,000)
Transfer to Households	46,374,735,690	461,376,505,993	713,300,000,000	0.0%	0	569,689,055,179	62,388,477,305	62,056,530,485	6.8%	(62,056,530,485)
17 1/2 Social Security	18,354,651,323	183,554,691,323	0	0.0%	0	742,351,771,629	0	0	2.9%	(742,351,771,629)
Pensions & Gratuities	27,920,084,367	280,821,814,670	713,300,000,000	8.9%	653,858,333,333	317,439,309,450	34,383,933,524	321,016,039,951	3.6%	(307,041,494,367)
ITEM 2 AND 3	11,559,814,048	521,674,454,562	1,115,000,000,000	10.8%	1,022,063,333,333	1,126,263,714,438	91,826,069,943	1,217,889,764,381	13.1%	(195,008,451,048)
Education	67,271,352,404	410,799,455,465	637,200,000,000	6.2%	584,100,000,000	842,269,547,235	59,875,302,536	886,144,852,771	9.5%	(302,844,052,771)
Service	16,338,460,644	110,874,999,097	477,800,000,000	4.6%	437,963,333,333	299,984,167,203	31,750,764,407	331,744,931,610	3.6%	(106,238,401,723)
Unity Price Subsidies	0	0	351,200,000,000	0.0%	321,933,333,333	0	0	0	0.0%	321,933,333,333
ITEM 4-INVESTMENT	3,378,643,138	138,429,812,874	296,600,000,000	2.9%	271,863,333,333	274,585,899,723	42,824,733,571	267,410,633,294	2.9%	4,472,700,039
PERSONNEL, ADMIN, SERVICE & INVEST. CC	407,806,026,489	3,644,157,777,911	5,246,900,000,000	50.8%	4,809,658,333,333	4,727,106,238,869	506,953,719,150	5,233,959,957,019	56.2%	(424,391,623,685)
HPC Expenditure	0	0	989,300,000,000	0.0%	940,191,666,667	120,381,723,869	0	120,381,723,869	1.3%	418,909,942,778
Item 1	0	0	0	0.0%	0	0	0	0	0.0%	0
Item 2	0	0	0	0.0%	0	0	0	0	0.0%	0
Item 3	0	0	0	0.0%	0	0	0	37,204,269,000	0.0%	(37,204,269,000)
Item 4	0	0	0	0.0%	0	81,177,454,869	0	83,177,454,869	0.9%	(83,177,454,869)
PUBLIC DEBT INTEREST	273,002,950,268	2,494,596,038,735	3,055,300,000,000	29.6%	2,800,691,666,667	2,317,507,806,179	210,393,546,947	2,327,901,355,126	27.1%	(272,790,311,540)
Domestic	251,969,474,538	2,062,550,316,805	2,134,000,000,000	20.7%	1,958,091,666,667	1,804,564,647,414	159,797,957,099	1,984,362,504,513	21.1%	(16,270,877,846)
External	21,033,475,730	432,045,721,930	919,200,000,000	8.9%	842,600,000,000	460,598,745,973	50,595,589,848	511,184,437,621	5.5%	(331,415,562,179)
NET LENDING	0	1,066,319,886	0	0.0%	0	(11,358,114,854)	1,536,454,218	(9,821,569,638)	-0.1%	8,821,569,636
New Loans and Advances	0	26,205,670,730	0	0.0%	0	1,235,091,241	1,716,313,331	2,971,404,572	0.0%	(2,971,404,572)
Loan Repayments	0	(21,139,351,844)	0	0.0%	0	(12,613,206,095)	(179,859,114)	(12,793,065,209)	-0.1%	12,793,065,209
OTHER EXPENDITURE	0	942,116,258,548	1,091,200,000,000	10.6%	1,000,266,666,667	1,183,139,846,336	39,131,716,044	1,204,291,702,382	12.9%	(204,025,025,715)
Direct Assistance Comm Fund	0	168,729,158,548	367,900,000,000	3.6%	337,241,666,667	240,350,000,000	0	240,350,000,000	2.6%	(96,891,566,667)
Education Trust Fund	0	190,200,000,000	328,200,000,000	0.0%	301,766,666,667	294,800,000,000	0	293,731,756,046	3.2%	8,034,910,621
Petroleum Related Fund Expenditure	0	563,187,100,000	450,000,000,000	0.0%	421,666,666,667	355,969,703,388	39,131,726,046	355,002,103,588	3.8%	66,596,952,298
ROAD AND NON ROAD FUND	0	0	0	0.0%	0	239,228,560,142	0	239,228,560,142	2.6%	(239,228,560,142)
TOTAL EXPENDITURE	680,868,976,757	7,279,856,115,535	10,333,000,000,000	100%	9,472,741,666,667	8,156,032,160,581	820,303,954,666	9,315,841,637,922	100.0%	(156,100,028,743)
SURPLUS/(DEFICIT)	208,878,228,324	(551,151,951,490)	(1,080,700,000,000)		(990,641,666,667)	(1,358,277,060,916)	(59,242,641,423)	(1,427,519,702,399)		438,878,035,723

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
	ACTUAL FOR NOVEMBER 30 2000	CUM ACTUAL TO NOVEMBER 30 2000	2002 BUDGET	% OF TOTAL BUDGET	PROGRAMME TO NOVEMBER 30 2002	CUM ACTUAL TO OCTOBER 31 2002	ACTUAL FOR NOVEMBER 30 2002	CUM ACTUAL TO NOVEMBER 30 2002	% OF ACT. 30/11/01	VARIANCE TO NOVEMBER 30 2002
	¢	¢	¢		¢	¢	¢	¢		¢
FINANCING	(208 875 226 924)	551 151 951 490	1 000 700 000 000	100%	990 541 665 567	(1 358 277 060 915)	59 242 641 473	(1 319 034 419 442)	100.0%	(2 209 076 066 110)
PUBLIC DEBT - EXTERNAL	(43 203 987 643)	341 398 408 411	30 500 000 000	0.0	27 938 333 333	(654 126 551 999)	(68 497 038 453)	(222 323 591 450)	59.2%	(250 251 924 754)
- External	67 500 449 524	1 578 636 359 062	1 999 300 000 000		1 402 763 333 433	734 218 437 500	65 362 135 005	799 580 573 155		(1 033 202 760 176)
- Domestic	175 111 447 567	(1 337 257 950 650)	(1 968 800 000 000)		(1 804 825 000 000)	(1 388 344 989 648)	(133 551 174 950)	(1 521 504 164 634)		282 020 830 390
PUBLIC DEBT - DOMESTIC	(165 675 231 281)	(1 310 306 817 748)	435 600 000 000	0.4	399 300 000 000	(714 150 508 919)	127 439 650 925	(586 710 827 993)	44.8%	(986 010 827 993)
TOTAL BUDGET	(19 263 332 895)	2 420 087 832 532	(157 600 000 000)		(144 465 665 667)	2 265 662 155 170	(132 205 388 759)	3 134 396 767 490		3 276 693 434 937
TOTAL	1 359 957 870 633	15 966 596 742 054	139 000 000 000		127 416 666 667	19 059 730 472 860	1 590 259 319 431	17 695 999 792 086		17 538 663 125 429
Provision	(4 439 557 267 975)	(4 439 557 267 975)	(299 800 000 000)		(271 883 333 333)	(12 803 058 316 495)	(1 728 518 708 189)	(14 531 603 024 975)		(12 239 749 591 842)

Controller and Accountant-General's Department