

MACRO-FISCAL ANALYSIS UNIT
MINISTRY OF FINANCE
SUMMARY ANALYSIS OF MONTHLY FISCAL REPORTS
JULY 2004 - JUNE 2005

EXPENDITURES TOTAL/1													
CURRENT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	CUMM.
*Wages & Salaries	1,435,239.00	718,175.34	941,220.60	707,864.00	2,282,520.00	4,156,685.00	1,093,629.00	2,272,914.75	910,804.00	2,400,503.00	2,172,140.00	5,816,763.00	24,908,457.69
DDRR	142,977.00	213,277.00	0.00	85,000.00	-	92,104.40	190,012.00	100,000.00	282,000.00	130,408.00	1,255,000.00	70,000.00	2,560,778.40
Education	475,993.20	425,811.00	488,915.00	263,258.52	120,364.98	970,082.00	315,754.54	444,403.76	705,883.08	756,653.00	442,507.00	1,451,011.00	6,860,637.08
Health & Social Welfare & JFK	380,575.64	170,410.00	176,556.74	195,624.12	87,406.20	350,708.56	384,271.74	315,312.60	794,028.24	481,932.00	400,909.00	318,368.00	4,056,102.84
Other Goods & Services	1,375,991.72	1,596,306.00	1,031,893.50	1,012,985.36	1,569,909.00	777,009.00	1,924,186.72	1,928,129.00	3,183,104.09	1,813,988.00	3,730,198.00	726,854.00	20,670,554.39
Interest on Debt (Loan from CBL only)	-	679,944.00	216,017.52	36,569.00	36,569.00	103,975.00	56,340.00	51,536.00	65,450.00	69,184.00	98,636.00	84,788.00	1,499,008.52
External	-	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,200.00		50,000.00	50,000.00	650,200.00
Domestic (Principal Pmt. To CBL & Others)	142,543.00	109,686.00	1,181,701.64	1,996,295.15	-		0.00	-	9,540.00	72,931.00	35,370.00		3,548,066.79
Subsidies & Transfers	817,207.00	87,750.00	33,884.00	322,941.00	465,169.82	481,851.00	867,063.00	629,668.00	846,141.59	701,224.00	801,430.00	135,463.00	6,189,792.41
Capital Notes		-	0.00	42,000.00	42,000.00	82,000.00	42,000.00	47,564.00	42,000.00	42,000.00	42,000.00	44,000.00	425,564.00
Overdraft at CBL(including balances on Loan)	0.00	0.00	0.00	718,938.92	-		0.00	-					718,938.92
Capital Assets	4,252,855.00	1,471,584.00	624,188.50	69,664.00	232,000.00	210,719.04	20,000.00	342,176.00	570,986.00	159,657.00	983,419.00	377,846.00	9,315,094.54
TOTAL EXPENDITURE	9,023,381.56	5,522,943.34	4,744,377.50	5,551,140.07	4,885,939.00	7,275,134.00	4,943,257.00	6,231,704.11	7,510,137.00	6,628,480.00	10,011,609.00	9,075,093.00	81,403,195.58
Internally financed													-
Externally Financed													-
Others													-
REVENUE & GRANTS/2													-
Revenue													-
Tax Revenues	6,641,238.70	4,429,321.94	4,479,277.77	5,680,381.53	5,849,757.35	6,533,467.66	6,735,845.52	5,901,944.71	6,895,654.57	9,298,046.21	8,958,561.65	7,940,957.94	79,344,455.55
Non Tax Revenue													-
Grants													-
Loans(STL)	2,500,000.00	500,000.00											3,000,000.00
TOTAL REVENUE	9,141,238.70	4,929,321.94	4,479,277.77	5,680,381.53	5,849,757.35	6,533,467.66	6,735,845.52	5,901,944.71	6,895,654.57	9,298,046.21	8,958,561.65	7,940,957.94	82,344,455.55
SURPLUS/DEFICIT	117,857.14	(593,621.40)	(265,099.73)	129,241.46	963,818.35	(741,666.34)	1,792,588.52	(329,759.40)	(614,482.43)	2,669,566.21	(1,053,047.35)	(1,134,135.06)	941,259.97
* The fluctuation in the salary disbursement is due to the timing. (Months are sometimes combined)													