

MACRO-FISCAL ANALYSIS UNIT
MINISTRY OF FINANCE
SUMMARY ANALYSIS OF MONTHLY FISCAL REPORTS
JULY 2005 - JANUARY 2006

ALL IN USD

EXPENDITURES TOTAL/1									
CURRENT	Opening Bal.	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	CUMM.
Wages & Salaries		3,198,019.00	2,533,699.00	2,097,665.00	2,023,083.00	2,700,856.00	1,975,135.00	2,051,350.00	16,579,807.00
DDRR		346,847.00	170,350.00	170,000.00	-	105,850.00	40,000.00		833,047.00
Education		542,527.00	1,017,147.00	869,970.00	522,966.00	259,512.00	542,720.00	197,522.00	3,952,364.00
Health & Social Welfare & JFK		111,858.00	509,968.00	690,364.00	197,821.00	216,570.00	500,350.00	54,031.00	2,280,962.00
Other Goods & Services		998,225.00	995,744.00	1,330,453.00	934,344.00	867,622.00	680,948.00	280,112.00	6,087,448.00
Bank Charges & Interest on Debt (Loan from CBL only)		107,008.00	65,726.00	129,433.00	132,328.00	96,573.00	123,323.00	66,328.00	720,719.00
BANK COMMISSION								12,796.00	12,796.00
External		50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	390,000.00
Domestic (Principal Pmt. To CBL & Others)									-
Subsidies & Transfers		189,330.00	582,816.00	647,274.00	1,052,520.00	542,224.00	501,799.00	39,999.00	3,555,962.00
Capital Notes		40,000.00	44,000.00	44,000.00	38,000.00	38,000.00	42,000.00	40,000.00	286,000.00
Overdraft at CBL(including balances on Loan)									-
Capital Assets		196,576.00	565,572.00	483,114.00	86,472.00	216,998.00	97,437.00	63,600.00	1,709,769.00
TOTAL EXPENDITURE		5,780,390.00	6,535,022.00	6,512,273.00	5,047,534.00	5,104,205.00	4,563,712.00	2,865,738.00	36,408,874.00
Internally financed									-
Externally Financed									-
Others									-
REVENUE & GRANTS/2									-
Revenue									-
Tax Revenues		7,718,511.88	5,434,188.76	4,457,178.45	5,404,873.04	4,082,310.81	4,077,141.04	8,100,831.89	39,275,035.87
TOTAL REVENUE	1,964,694.10	7,718,511.88	5,434,188.76	4,457,178.45	5,404,873.04	4,082,310.81	4,077,141.04	8,100,831.89	41,239,729.97
SURPLUS/DEFICIT	1,964,694.10	1,938,121.88	(1,100,833.24)	(2,055,094.55)	357,339.04	(1,021,894.19)	(486,570.96)	5,235,093.89	4,830,855.97
Non Tax Revenue									-
Grants	-	-	-		4,000,000.00	-	-		4,000,000.00
Loans(STL)									-
TOTAL NON TAX REVENUE	-	-	-	-	4,000,000.00	-	-	-	4,000,000.00

** The closing balance from June 2005 constitutes the opening balance for the Fiscal period July 2005 to June 2006.

*** The grant was provided by the South African Government and has been disbursed for the AFL restructuring.