

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 3b

Taxes on Property For The Year Ended 31 December 2012

Descriptions	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
Estate, inheritance and gift taxes		43,510	81,284	44,757
Total Taxes Property		43,510	81,284	44,757

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 3c

Taxes on Goods and Services For The Year Ended 31 December 2012

Description	Schedule	Actual 2012	Budget 2012	Actual 2011
		GMD'000	GMD'000	GMD'000
Excises		416,942	386,926	333,850
General taxes on goods and services		1,575,604	2,819,307	1,457,118
Taxes on specific services		3,319	26,749	2,000
Taxes on use of goods and services and on permission		174,784	381,583	183,598
Total Taxation on Goods and Services		2,170,648	3,614,566	1,976,566

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 3d

Taxes on International Trade and Transactions For The Year Ended 31 Dec 2012

Descriptions	Schedule	Actual 2012	Budget 2012	Actual 2011
		GMD'000	GMD'000	GMD'000
Customs and other import duties	3d	856,632	2,165,556	841,275
Other taxes on international trade and	3d	11,737	21,040	10,372
Taxes on exports	3d	479	3,200	237
Total Taxation on International Trade and Transactions		868,848	2,189,796	851,884

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 3e

Other Taxes For The Year Ended 31 December 2012

Descriptions	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
Payable solely by business		20,944	45,736	17,479
Total taxes		20,944	45,736	17,479

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 3f

Taxes on Payroll and Workforce For The Year Ended 31 December 2012

Descriptions	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
Pay As You Earn (PAYE)		41,243	99,616	35,226
Total Taxes Payroll and Workforce		41,243	99,616	35,226

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 4a

Social Security Contributions For The Year Ended 31 December 2012

Description	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
Employee Contributions		298	0	155
Total Tax Refunds for the year		298	0	155

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 5

Grant Received For The Year Ended 31 December 2012

Description	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
From Foreign Government - Capital		0	137,050	0
From International Organisations - Capital		0	1,577,742	0
From Other General Governments - Capital		0	503,600	0
Total Grants		0	2,218,392	0

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 5d

Receipts from Below The Line (BTL) Projects For The Year Ended 31 December 2012

Descriptions	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
Receipts of Below The Line (BTL)		309,167	0	118,984
Special Projects				
Total Receipts from Below The		309,167	0	118,984
Line (BTL) Projects				

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 5e

Receipts from Short Term T-Bills & Other Securities For The Year Ended 31 December 2012

Descriptions	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
Short Term T-bills & Other Government Securities		1,283,019	0	1,598,000
Total Receipts from Short Term T-Bills & Other Securities		1,283,019	0	1,598,000

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 6a

Property Income For The Year Ended 31 December 2012

Description	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
Dividends		0	1,000	0
Interest		0	38,000	0
Rent		45	5,000	219
Total grants		45	44,000	219

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 6b

Sales of Goods and Services For The Year Ended 31 December 2012

Description	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
Administrative fees, Licenses, Permits, registration		122,996	615,661	91,600
Car Park Fees (Area Councils)		14,778	0	12,788
Court and legal fees		25,467	27,500	25,700
Incidental sales by non-market establishments		948	48,386	10,373
Miscellaneous receipts		20,811	25,490	15,938
Sales by market establishments		11,602	15,517	84
Total grants		196,602	732,554	156,482

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 6c

Fines, Penalties and Forfeits For The Year Ended 31 December 2012

Description	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
Fines		7,361	5,070	5,270
Penalties		0	20	5
Total Fines, Penalties and Forfeits		7,361	5,090	5,275



REPUBLIC OF THE GAMBIA

Note7

Compensation of Employees For The Year Ended 31 December 2012

Description	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
Allowances		726,368	731,920	652,831
Basic Salaries		849,776	851,379	786,497
Other Personnel Expenditure		4,794	4,640	2,308
Subvented PEs		249,827	251,006	233,950
Wages		9,001	10,595	9,572
Total Employees Cost		1,839,766	1,849,539	1,685,157

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 8

Goods and Service Consumed For The Year Ended 31 December 2012

Description	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
Office materials and services		125,774	122,591	141,804
Utilities and rentals of property		238,239	249,056	237,786
Travel expenses		163,012	170,796	148,494
Consulting/Advisory services		23,756	21,138	25,676
Specialised materials and services		259,432	436,029	101,452
Education and training related expenditure		111,231	130,334	89,155
Testing Fees		116	117	0
Conference and seminars		12,812	9,239	9,549
Transport maintenance and fuel expenses		256,673	256,303	168,660
National Events		15,044	16,552	18,825
Routine maintenance expenses		68,911	68,322	50,570
Miscellaneous and Other Expenditure		469,897	999,969	465,072
Total Cost of Good and Service Consumed		1,744,896	2,480,447	1,457,044

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 9

Consumption of Fixed Assets For the Year Ended 31 December 2012

As explained in accounting policy 11, all property, plant and equipments purchased during the year are expensed during the year of purchase [fully depreciated in the year of purchase].

The value of property, plant and equipments expensed [fully depreciated in the year of purchase] comprise:

Description	Schedule	Actual 2012 GMD'000	Budget 2012 GMD'000	Actual 2011 GMD'000
Agricultural and Irrigation equipment		3,381	3,411	4,892
Buildings and Structures		184,485	1,256,241	168,080
Furniture and Fittings		13,983	14,799	15,651
ICT Infrastructure, Hardware, Software and Networks		918	758	60,400
Land		1,084	1,084	500
Medical and Laboratory Equipment		5,780	5,781	568
Mining Equipment		150	150	235
Other Specialised Machinery and Equipment		1,800	1,800	3,040
Printing and Office Equipment		19,118	22,381	21,006
Transport Equipment		83,001	81,083	49,056
Valuables		3,597	3,748	1,810
Total value of property, plant and equipments expensed		317,297	1,391,235	325,238

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 9b

Purchase of Financial Instruments For the Year Ended 31 December 2012

Description	Schedule	Actual 2012 GMD'000	Budget 2012 GMD'000	Actual 2011 GMD'000
Other Equity Participation		23,560	23,561	0
Total Cost of Purchase of Financial Instrument		23,560	23,561	0

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 10a

Interest Payments For the Year Ended 31 December 2012

Interest expenses were paid for:

Description	Schedule	Actual 2012 GMD'000	Budget 2012 GMD'000	Actual 2011 GMD'000
Interest to residents other than general government		936,488	940,413	789,247
Loan interest		172,531	188,697	147,711
Total interest payable		1,109,019	1,129,110	936,958

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 10b

Amortisation For The Year Ended 31 December 2012

Description	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
Principal- Foreign Gov'ts Loans		163,661	177,817	121,372
Principal-Int'l Orgs & Banks Loans		363,047	382,586	279,802
Total Cost of Amortisation		526,708	560,403	401,174

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 11

Other Transfer Payments For the Year Ended 31 December 2012

Subsidies/ Transfers paid during the year are summarized as below:

Description	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
To Non-financial public corporations/ institutions		579,914	547,630	577,181
Total subsidies for the year		579,914	547,630	577,181

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 12

Grants paid (12) - Payments For the Year Ended 31 December 2012

The Government paid grants during the year to the following:

Description	Schedule	Actual 2012 GMD'000	Budget GMD'000 2012	Actual GMD'000 2011
To International organizations - current		10,462	10,930	9,971
To other general government units - current		0	0	642
Transfers to local authorities		12,934	0	10,920
Total grants for the year		23,396	10,930	21,532

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 13

Social Benefits For the Year Ended 31 December 2012

Description	Schedule	Actual 2012 GMD'000	Budget 2012 GMD'000	Actual 2011 GMD'000
Social Security Benefits-Cash		104,945	111,274	99,991
Total Social benefits for the year		104,945	111,274	99,991

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 13b

Arrears and Guarantees For The Year Ended 31 December 2012

Description	Schedule	Actual	Budget	Actual
		2012	2012	2011
		GMD'000	GMD'000	GMD'000
NAWEC Arrears		44,900	44,900	0
Settlement of Outstanding Confirmed Debt		22,823	23,000	48,700
Total Cost of Arrears and Guarantees		67,723	67,900	48,700

ADDITIONAL STATEMENTS

AND

SUPPLEMENTARY INFORMATION



REPUBLIC OF THE GAMBIA

Consolidated Fund Statement of Financial Position As At 31 December 2012

Description	Notes	Actual 2012 GMD'000	Actual 2011 GMD'000
Financial Assets			
Cash and Cash Equivalents	15	727,927	646,166
Receivables	17	331,647	194,434
Accumulated Surplus / (Deficit)		1,295,208	1,312,918
Total Assets		2,354,782	2,153,518
Financial Liabilities			
Accounts Payable	21	(112,577)	(99,663)
Borrowings	19a	(1,960,015)	(1,822,757)
Consolidated Revenue Fund		(51,834)	(51,834)
Deposits	20	(230,355)	(179,265)
Total Liabilities		(2,354,782)	(2,153,518)

This statement doesn't include outstanding public debt and balances due to or from Public Enterprises, Self Accounting Projects and Local Government Authorities. The balances of Public debts as at 31st December 2012 are disclosed on the statement of Public Debts.

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA

Note 15

Cash at the end of the Year For the Year Ended 31 December 2012

Comprise Cash and bank balances of all bank accounts operated by the Treasury and Central Government Departments with the Central Bank of The Gambia and commercial banks including the Embassy Revenue Collection Accounts.

Description	Schedule	Actual 2012 GMD'000	Actual 2011 GMD'000
<u>Domestic</u>			
Cash Allocation Received - DEV		(3,701,444)	(2,992,437)
Cash Allocation Received - OC		(19,519,085)	(15,815,646)
Cash Allocation Received - PE		(7,936,816)	(6,121,538)
Cash Allocation Received - SP		4,061	4,062
Clearance Account		911	366
Collection Account		(7,061)	(4,178)
Consolidated Revenue Bank Account		509,433	58,280
Dormant Special Project Bank A/C-GMD		5,063	5,063
DOS transfer to CRF		698,912	699,201
Dummy Account		1,039	634
Judiciary Operations Bank Account		3,052	3,273
Judiciaryt Special Depositt Bank Account		2,343	0
Judiciaryt Special Project Bank A/C		565	0
NAO Operational Bank Account		13,304	13,094
Old Treasury Main Account		0	0
Revenue Bank Account		36,648	33,216
Special Deposit Bank Account		117,400	97,266
Special Project Bank Account		321,967	123,057
Sub-Treasury transfers to CRF		92,668	92,668
Sukuk AI - Salaam		93,752	93,752
Transfer From DOS		(699,605)	(699,605)
Transfer From Fisheries		0	0
Transfer From Forestry		0	0
Transfer From GRA		0	0
Transfer From Health		0	0
Transfer From Interior		0	0

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)**Note 15****Cash at the end of the Year For the Year Ended 31 December 2012**

Comprise Cash and bank balances of all bank accounts operated by the Treasury and Central Government Departments with the Central Bank of The Gambia and commercial banks including the Embassy Revenue Collection Accounts.

Description	Schedule	Actual 2012 GMD'000	Actual 2011 GMD'000
Transfer From Judiciary		412	412
Transfer From Justice		0	0
Transfer From MOSCIT		0	0
Transfer From Subtreasury		(96,259)	(102,637)
Transfer From Trade Industry		0	0
Transfer of cash from CRf to Special Dep		0	(36)
Transfer of cash from CRf to TMA		20,244,413	16,049,570
Transfer to Judiciary Operational Bank A		52,293	0
Transfer to Special deposits		130	130
Transfer to Special projects		0	0
Transfer/ Droughtt Relief Account to		(121,562)	0
Transfers from CRF to TMA		3,939,907	3,939,907
Transfers from Local Government		11	11
Transfers to NAO		58,279	47,317
Treasury Bills and Bonds		1,885,775	1,748,516
Treasury Main Account		4,595,064	3,253,268
Sub-total cash and cash equivalents-domestic		595,568	526,985
<u>Foreign</u>			
Collection Account		15,846	15,846
Dormant Special Deposit Bank A/C-EURO		1,942	1,721
Dormant Special Deposit Bank A/C-GBP		4,142	3,219
Dormant Special Deposit Bank A/C-USD		933	731
Dormant Special Project Bank A/C-USD		17,284	13,724
Revenue Bank Account		110	17,210
Special Project Bank Accounts		92,101	66,729
Sub-total cash and cash equivalents-foreign		132,359	119,181
Total cash and cash equivalents		727,927	646,166

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA

Note 17

Receivables of the Consolidate Fund For the Year Ended 31 December 2012

Comprise amounts receivable from The Gambia Revenue Authority (The GRA) in respect of taxes and non-tax revenue collected but not yet remitted to the Consolidated Fund at the year-end. They also include outstanding imprests due to the Consolidated Fund

Description	Schedule	Actual 2012 GMD'000	Actual 2011 GMD'000
<u>Domestic</u>			
Advances		89,511	71,892
Other Accounts Receivable		242,136	122,543
Transfers to Special Deposits		0	0
Total Domestic receivables		331,647	194,434
Total receivables		331,647	194,434

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA

Note 19a

Security other than shares For the Year Ended 31 December 2012

Description	Schedule	Actual 2012 GMD'000	Budget 2012 GMD'000	Actual 2011 GMD'000
<u>Domestic</u>				
Treasury Bills		(1,960,015)	314,000	(1,822,757)
Sub total		(1,960,015)	314,000	(1,822,757)
Total		<u>(1,960,015)</u>	<u>314,000</u>	<u>(1,822,757)</u>

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA

Note 19b

Consolidated Revenue Fund For the Year Ended 31 December 2012

Description	Schedule	Actual 2012 GMD'000	Budget 2012 GMD'000	Actual 2011 GMD'000
Consolidated Revenue Fund		51,834	0	51,834
Total Consolidated Revenue Fund		51,834	0	51,834

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA

Note 20

Statement of Deposits As At 31 December 2012

Description	Balance as at 31/12/2011 GMD'000	Received 2012 GMD'000	Repaid 2012 GMD'000	Balance as at 31/12/2012 GMD'000
2N NAT.COMM.GAMBIA TO UNFCCC-B013 Specia	0	0	0	0
2nd Education Sector-B327 Special Projec	0	0	0	0
2nd Nat'l Com. Gambia to UNFCC Project	0	0	0	0
Acquisition of Groundnut Seeds Project	0	0	0	0
Adolecent Health Reproductive Health Pr	0	0	0	0
ADOLESC.REP.HLTH GAM/02/PO2-B007 Special	0	0	0	0
Adolescent Reproductive Health Dormant S	3	0	0	3
Advocacy for Women's Empowerment Project	0	0	0	0
Advocacy Project	0	0	0	0
African Anti-Drug Programme Dormant Spec	2	0	0	2
African Regional Intellectual Property O	4,172	6,412	2,746	7,838
Agricultural Service Project-B038A Speci	0	0	0	0
Agricultural Service Project-B038B Speci	0	0	0	0
APRC Contribution	1	240	240	1
Army & Gendarmerie Welfare Funds	0	0	0	0
Army Advances	0	251	251	0
Army TV Set Credit	0	0	0	0
Artisanal Fisheries Dev. Project-B313	0	0	0	0
Artisanal Fisheries Dev. Project-B313 Do	158	0	0	158
Artisanal Fisheries Dev. Project-B329 Sp	0	0	0	0
Asset Mag.t Recovery Corporation	2,892	0	0	2,892
AU Vehicle Recovery	0	3	3	0
AU Vehicle Sales	81	193	188	86
Awareness on RH/Gender Net Salary Suspen	0	0	0	0
Awareness on RH/Gender Project	0	0	0	0
Awareness on RH/Gender Social Security H	0	0	0	0

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)**Note 20****Statement of Deposits As At 31 December 2012**

Description	Balance as at 31/12/2011 GMD'000	Received 2012 GMD'000	Repaid 2012 GMD'000	Balance as at 31/12/2012 GMD'000
Banjul Beach Ice Plant Dormant Special P	39	0	0	39
Banjul Beach Ice Plant Special Project D	0	0	0	0
Banjul/Serrekunda Dual Carriage Special	0	0	0	0
Biosafety Clearing House- Project	0	0	0	0
Biosafety Project Project	0	0	0	0
BTL Unclaimed Salary	632	74	2	704
Cabinet Members	9	0	0	9
Cabinet Members Contribution	0	27	27	0
Cabinet Members Loan	0	468	468	0
Capacity Building ADF-B087A Special Proj	0	0	0	0
Capacity Building ADF-B087B Special Proj	0	0	0	0
Capital Express Assurance	(2)	1,865	1,862	0
Car Loan	4	179	178	5
Cardiovascular Diseases Prev. & Ctrl Pro	0	0	0	0
CBEMP-B098 Special Project Dollar	0	0	0	0
CDI antenna project Dormant Special Proje	1	0	0	1
CDI antenna project Special Project Dalas	0	0	0	0
Civil Servant Revolving Fund	14,556	832	681	14,706
Civil Servants Revolving Loan	0	0	0	0
Civil Service Credit Union	0	1,836	1,834	2
Consultancy Fees Clearing A/c	543	0	0	543
Court Deposit	143	2,423	2,386	180
Credit Union Repayments	17	166,195	166,177	35
Credit Union-Fire Service & Police	290	63,371	63,373	288
Crop Failure and Foods Shortages Project	0	0	0	0
Curator Intestate Estates-B007 Special P	0	0	0	0
Data Collection and Analysis Project	0	0	0	0
Disaster Emergency Relief Fund Project	0	7	7	0
Divestiture Fund Account Special Project	0	0	0	0
Dormant Deposit A/C-EURO	1,721	662	441	1,942
Dormant Deposit A/C-GBP	3,219	2,769	1,846	4,142
Dormant Deposit A/C-USD	731	606	404	933

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)
Note 20
Statement of Deposits As At 31 December 2012

Description	Balance as at 31/12/2011 GMD'000	Received 2012 GMD'000	Repaid 2012 GMD'000	Balance as at 31/12/2012 GMD'000
Dormant Special Project Bank A/C-USD	3,813	853	0	4,666
Dormant Special Project-GMD	235	0	0	235
Drug Revolving Fund Project	28	0	0	28
Economic Census Project	0	0	0	0
Ecowas Levy	0	0	0	0
EDF/STD Control Prog. A/C Gambia -B056 D	93	0	0	93
EDF/STD Control Prog. A/C Gambia -B056 S	0	0	0	0
EEC Fisheries Scientific Prog Special Pr	0	0	0	0
EEC Fuel Grant- B356 Dormant Special Pro	1	0	0	1
EEC Fuel Grant- B356 Special Project Dal	0	0	0	0
Elect. & Water Recovery	6	0	0	6
EMCBP Project	0	0	0	0
Energy Ref & Infra Project Dormant Speci	1	0	0	2
Enhancing Rural Cap.Livestock Dormant Sp	0	0	0	0
Enhancing Rural Cap.Livestock Special Pr	0	0	0	0
Enterprise Life Assurance	0	740	740	0
Environmental Tax	66	702	702	66
Essau-Kerewan Road Project Special Proje	0	0	0	0
Ex-Servicemen Fund	2	2,045	2,045	2
Exp.Programmes on Immunization GAVI Proj	16,238	659	3,491	13,405
Family Allotment	3	2,995	2,994	4
Farafenne High School Project Dormant Sp	516	115	0	631
Farafenne Hospital Project Dormant Speci	4	0	0	4
Feeder Road Project Dormant Special Proj	13	0	0	13
Feeder Road Project Special Project Dala	0	0	0	0
FIBA Niimi National Park Project	0	0	0	0
Financial Governance ISEFG II Project Sp	0	41,434	20,154	21,280
Fines/Penalties/Misconduct	1	697	697	1
Fish Info & Analy Sys Project B Dormant	4	0	0	4
Fish Info & Analy Sys Project B Special	0	0	0	0
Fisheries Development Fund	141	686	566	261

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)
Note 20
Statement of Deposits As At 31 December 2012

Description	Balance as at 31/12/2011 GMD'000	Received 2012 GMD'000	Repaid 2012 GMD'000	Balance as at 31/12/2012 GMD'000
Fisheries Program in W/Africa Project	0	0	0	0
Frozen Assets Account Dormant Special Pr	0	0	0	0
Frozen Assets Account Special Project Da	0	0	0	0
GAF Spare Parts A/C Dormant Special Proj	0	0	0	0
Gambia Development Fund-B001 Dormant Spe	9,372	7,762	5,174	11,960
Gambia Development Fund-B001 Special Pro	0	0	0	0
Gambia Fund for Drug Abuse Project	0	7	0	7
Gamico Training Special Project Dollar	699	129	0	828
Gampost (DOSCIT)-B476 Special Project Da	0	0	0	0
GAPHO Subscription	26	128	128	26
Gender and Development 701201 Dormant Sp	37	0	0	37
GFDA-B467 Special Project Dalasi	0	0	0	0
Gicap Dalasi Account (B) Project	(9)	0	0	(9)
Gicap Dalasi Account (B) Project \$	640	0	624	16
Gov.t Dep.Tourism Levy	313	0	0	313
Government House Loan	0	6	6	0
Gvt. House Loan	0	9	9	0
Health Development Project-B013A Special	0	0	0	0
Health Development Project-B013B Special	0	0	0	0
Health Popn & Nutrition-B088 Special Pro	0	0	0	0
HIV AIDS Rapid Project-B409A Special Pro	0	0	0	0
HIV AIDS Rapid Project-B409B Special Pro	0	0	0	0
ICAM Dollar	8	0	0	8
IDA 2nd Highway Maintenance Project Spec	0	0	0	0
IFMIS II Project Special Project Dollar	3,106	28,472	24,887	6,691
IFMIS Implementation Cost Dormant Specia	22	0	0	22
IFMIS Implementation Cost Special Projec	0	0	0	0
IFMIS Newsletter Project	0	0	0	0
Initiative For Peace Fund Dormant Specia	179	16	11	184
Int'L Comparision pro. for Africa Projec	0	0	0	0

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)

Note 20

Statement of Deposits As At 31 December 2012

Description	Balance as at 31/12/2011 GMD'000	Received 2012 GMD'000	Repaid 2012 GMD'000	Balance as at 31/12/2012 GMD'000
Int. Coastal & Marine Biodi - ICAM ICAM	115	23	0	138
Int. Coastal & Marine Biodi - ICAM Proje	(608)	0	0	(608)
Int. Coastal & Marine Biodiversity (ICAM	487	0	0	487
Integrate ICPD POA Project	0	0	0	0
Integrated H/Hold Survey Dormant Special	2	0	0	2
Integrated H/Hold Survey Special Project	0	0	0	0
Integrated Quality RH Project	0	0	0	0
Integrated Reproductive Health Dormant S	60	0	0	60
Interface Capacity Dollar-B439 Special P	0	0	0	0
Irrigated Rice Scheme-B370A Dormant Spec	14	0	0	14
Irrigated Rice Scheme-B370A Special Proj	0	0	0	0
Irrigated Rice Scheme-B370B Dormant Spec	(3)	2	3	(4)
Irrigated Rice Scheme-B370B Special Proj	0	0	0	0
Italian Food Aids Proceeds Project	(50)	0	0	(50)
JAPANESE GRANT 1999 B Dormant Special Pr	15	0	0	15
JAPANESE GRANT 2000 C Dormant Special Pr	644	0	0	644
Japanese Grant 2KR 2001 Project	0	0	0	0
Japanese Grant 2KR 9012 Dormant Special	632	0	0	632
Japanese KR Counterpart Funds Project	0	0	0	0
Japanese Non-Project Grant Aid Project	0	0	0	0
Kiang West National Park Dormant Special	343	0	0	343
Kiang West National Park Special Project	0	0	0	0
KR 2004 Japanese Food Aid Project	0	0	0	0
KR 2005 Japanese Food Project	0	0	0	0
Lateness and Absenteeism	0	25	0	25
Life Education for Youths Project	0	0	0	0
Livestock development study Special Proj	0	0	0	0
Local Authorities Car Park Fees	1,243	22,571	22,321	1,494
Low Land Agric Dev-B069 Special Project	0	0	0	0
Majority Leader Loan	0	1	1	0
Medical Grant Project	0	0	0	0

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)
Note 20
Statement of Deposits As At 31 December 2012

Description	Balance as at 31/12/2011 GMD'000	Received 2012 GMD'000	Repaid 2012 GMD'000	Balance as at 31/12/2012 GMD'000
Medical Loan	8	39	39	8
MHSW&WA UNICEF Sponsored Project Dormant	7	0	0	7
Mid Month Deduction	0	0	0	0
Miscellaneous Other Deductions	28	4,293	4,293	28
Mobile Phone Rental	0	29	29	0
MOE UNICEF Sponsored Project Dormant Spe	96	0	0	96
Motor Cycle Loan	0	226	226	0
Nat. Intelligence Agency Special Project	0	0	0	0
National Adoption for Plan of Action	0	0	0	0
National Biodiversity Project	0	0	0	0
National Forestry Fund Project	0	0	0	0
National Plan of Action Project	(8)	0	0	(8)
National University Commission Dormant S	28	0	0	28
Negative Pay Adjustment	4	0	0	4
Net Salary Suspense	1,273	1,051,046	1,051,158	1,161
NIA Staff Welfare Fund	0	382	382	0
Nyambal Plantation Produce-B357 Special	0	0	0	0
Oil Related Account Dormant Special Proj	818	0	0	818
Old Treasury Main Account Balance	885	0	0	885
Operation and Army Training Fund	0	0	0	0
Operation and Army Welfare Fund	0	0	0	0
Operation and Emergency Standby Facility	0	0	0	0
Operation and Ex-Gratia for Navy	0	0	0	0
Operation and Maint. of Patrol Vessels O	5,685	0	0	5,685
Operation and Operation of the Navy	0	0	0	0
Overpay Recovery	3,658	5,457	767	8,348
Overseas Allotment	830	0	0	830
PACAB GLF Accounts B-B392 Special Projec	0	0	0	0
PAN SHARK Project Project	0	0	0	0
Paris Club Sinking Fund Dormant Special	8	0	0	8
Paris Club Sinking Fund Special Project	0	0	0	0

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)
Note 20
Statement of Deposits As At 31 December 2012

Description	Balance as at 31/12/2011 GMD'000	Received 2012 GMD'000	Repaid 2012 GMD'000	Balance as at 31/12/2012 GMD'000
Partners in Development Project	0	0	0	0
Passports Project	0	0	0	0
Payable to Pristine Consulting	0	7,878	7,878	0
Peace Negotiation on Guinea Bissau-B386	6	0	0	6
Pensions Suspense Account	0	0	0	0
Personal Loan	47	217	217	47
Petroleum and Oil Exploration Project	0	0	0	0
Police Bicycle Loan	0	1,320	1,320	0
Police Canteen	0	6,056	6,056	0
Police Welfare Funds	0	15,193	15,189	4
Pop & Housing Census-B442 Dormant Specia	199	0	0	199
Pop & Housing Census-B442 Special Projec	0	0	0	0
Pop Family Life Education 7012 Dormant S	24	0	0	24
Pop Family Life Education 7012 Special P	0	0	0	0
POP.F/LIFE EDU.PROJ.GAM/02/PO4-B006 Spec	0	0	0	0
Population Data Availability Net Salary	0	0	0	0
Population Data Availability Project	5	0	0	5
Population Data Availability Social Secu	0	0	0	0
Population Family Life Education Project	0	0	0	0
Population Management Project	0	0	0	0
PPF PROJECT SPACO Dollar-B020 Special Pr	0	0	0	0
Purchase of Seednuts Project	0	0	0	0
Ramsar Wetland Conservation fund Dormant	14	0	0	14
Ramsar Wetland Conservation fund Special	0	0	0	0
Rent Recoveries Account Dormant Special	766	0	0	766
Rent Recoveries Account Special Project	0	0	0	0
Research Control Hunam Dev.-B152 Special	0	0	0	0
Research Survey-UNICEF Project	0	0	0	0
Research/Training in Population & Develop	413	0	0	413
Rice Credit Facility	0	537	537	0
Rice Development project- B355A Special	0	0	0	0

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)
Note 20
Statement of Deposits As At 31 December 2012

Description	Balance as at 31/12/2011 GMD'000	Received 2012 GMD'000	Repaid 2012 GMD'000	Balance as at 31/12/2012 GMD'000
Rice Development project- B355B Special	0	0	0	0
Rice Development Project--B371 Special P	0	0	0	0
Rice Development project-B029 Special Pr	0	0	0	0
Road Rehabilitation Project Dormant Spec	158	0	0	158
Road Rehabilitation Project Special Proj	0	0	0	0
Roots Home Coming Festival Project	(19)	0	0	(19)
Rounding	0	0	0	0
Royalty and Sand Mining Project	0	0	0	0
Royalty to Brikama Area Council	3,321	0	0	3,321
Rural Water Supply and Sanitation Dorman	100	0	0	100
Rural Water Supply and Sanitation Specia	0	0	0	0
Rural Water Supply Special Project Dalas	0	0	0	0
Rural Water Supply UNCDF Dormant Special	49	0	0	49
Rural Water Supply UNCDF Special Project	0	0	0	0
Salary Advance/ 1 x 6	5,510	168,771	168,118	6,163
Salary Advance/ 1x6	0	69	69	0
Sale of Atlantic Hotel Project	0	0	0	0
SALE OF JAPANESE RICE-B002 Special Proje	0	0	0	0
Sale of Land Project	0	0	0	0
Sale of Old Supreme Court Building Dorma	93	0	0	93
Sale of Old Supreme Court Building Spec	0	0	0	0
Scanning System Special Project Dollar	21,293	15,663	10,442	26,514
Security Council Dormant Special Project	6	0	0	6
Settlement of 2006 stale Cheques	210	0	0	210
Settlement of 2006 Unpresented Cheques	0	0	0	0
Slavery Project Account Special Project	0	0	0	0
Small scale water control project Specia	0	0	0	0
Social Dimension Adj. Programme Special	0	0	0	0
Social Security Housing	12	112	107	18
SPACO Project-B455B Special Project Doll	0	0	0	0
Special Accounts Creditors	(151)	64,849	64,902	(204)

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)**Note 20****Statement of Deposits As At 31 December 2012**

Description	Balance as at 31/12/2011 GMD'000	Received 2012 GMD'000	Repaid 2012 GMD'000	Balance as at 31/12/2012 GMD'000
Special Deposit Account Dormant Special	1	0	0	1
Special Deposit Account Special Project	0	0	0	0
Special Project Creditors	110	374,560	374,626	44
Special Project Dollar	1,639	29,992	27,430	4,202
Special Projects Accounts	0	0	0	0
Special Projects Accounts -Dalasi	0	0	0	0
Special Projects Creditors	0	0	0	0
Specialized Equipment for the Police	0	0	0	0
STABEX 1989 Dormant Special Project-GMD	7	0	0	7
STABEX 1989 Special Project Dalasi	0	0	0	0
Stabilization Fund Dormant Special Proje	222	0	0	222
Stabilization Fund Special Project Dalas	0	0	0	0
Strategy for Poverty Allev-B060 Special	0	0	0	0
Strengthening Fiscal Management Dormant	0	0	0	0
Strengthening Fiscal Management Special	0	0	0	0
Sust. Livelihood Fisheries Proj. Project	0	0	0	0
Teachers Credit Union	1	3,412	3,412	1
Teachers` Credit Union	0	1	1	0
Teachers` Union Subscriptions	0	0	0	0
Tender Board Dormant Special Project-GMD	1	0	0	1
Tender Board Special Project Dalasi	0	0	0	0
The Gambia's Climate Change Early Warnin	147	29	0	177
TMA Unknown Deposits	1,666	0	0	1,666
TMA Unpresented Cheques	3,754	13,140	7,307	9,587
Tobaski Sheep	3	2,597	2,591	10
Tourism Master Plan Project	0	0	0	0
Tourism Master Plan-GLF Project	0	0	0	0
Tourism Promotion Fund-B113 Dormant Spec	19	0	0	19
Tourism Promotion Fund-B113 Special Proj	(19)	0	0	(19)
Tractor Services Project	0	0	0	0
Trust Fund for Needy Student	432	1,497	1,774	154

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)

Note 20

Statement of Deposits As At 31 December 2012

Description	Balance as at 31/12/2011 GMD'000	Received 2012 GMD'000	Repaid 2012 GMD'000	Balance as at 31/12/2012 GMD'000
U.N Peacekeeping Force Project \$	14,706	144,099	151,868	6,937
U.N Peacekeeping Force Special Projects	263	0	0	263
U.S.Aid Rice Sales Receipts Dormant Spec	0	0	0	0
U.S.Aid Rice Sales Receipts Special Proj	0	0	0	0
Unclaimed Pension	1,806	2,794	2,425	2,175
Unclaimed Salary	17,551	4,140	1,292	20,400
UNICEF LG and LANDS Project	0	0	0	0
UNICEF-DOS Health Project	(34)	1,119	1,119	(34)
UNICEF/GOTG Country Programme Project	0	0	0	0
USAID Locust Control Project	0	0	0	0
Visa Fees US\$ Special Project US\$	623	142	0	765
Wages Payable	358	7,628	7,468	518
Wages Payables	2	0	0	2
Widows & Orphans Pensions	0	0	0	0
Women's Development Project A/C A Specia	0	0	0	0
Women's Development Project- B352B Speci	0	0	0	0
Women's Development Project- B352C Speci	0	0	0	0
Women's Development Project- B352D Speci	0	0	0	0
WOPS Contribution	22,886	15,451	9,430	28,907
World Bank Population & Housing Census P	0	0	0	0
Youth Development Fund-B034 Dormant Spec	17	0	0	17
Youth Development Fund-B034 Special Proj	0	0	0	0
Youth Friendly RH Infomation Service Pro	0	0	0	0
Zone II Football Tournament Dormant Spec	63	0	0	63
Total	179,265	2,301,227	2,250,137	230,355

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA

Note 21

Account Payables For the Period Ended 31-December-2012

Section 33(1) of the Government Budget Management and Accountability Act, 2004, states that any unpaid expenditure at the end of the year shall be paid from the appropriations of the next financial year. These are principally accounts payables, domestic and otherwise, outstanding at the year-end and comprise:

Description	Schedule	Actual 2012 GMD'000	Actual 2011 GMD'000
<u>Domestic</u>			
Deposit Creditors		238.18	426.93
Development Creditors		37.46	37.46
General Accounts Payables		-2,731.71	-2,759.48
Imprest Clearance Account		-382.97	-691.11
Income Tax Payable		3,318.24	1,916.63
Judiciary Court Deposit		2,243.84	0.00
Receipts in Bank not in Cash		60,907.60	60,731.68
Recurrent Creditors		-238.04	4,105.44
Vaccination of International		28.15	0.00
Withholding Tax Payable		49,156.61	35,895.26
Total Domestic		112,577.39	99,662.81
Total payables		<u>112,577.39</u>	<u>99,662.81</u>



REPUBLIC OF THE GAMBIA
Consolidated Fund Statement of Payments by Functions of Government
for the year ended 31 December 2012

Description	2012		2011	
	Payments Controlled by entity GMD'000	Payments by third parties GMD'000	Payments Controlled by entity GMD'000	Payments by third parties GMD'000
PAYMENTS/EXPENDITURE				
<u>Recurrent</u>				
General Public Services	1,569,257	0	1,574,788	0
Defence	416,792	0	347,964	0
Public Order & Safety	432,526	0	392,073	0
Education	617,445	0	583,889	0
Health	465,637	0	412,792	0
Social Security & Welfare	5,154	0	5,374	0
Housing & Community Amenities	41,161	0	31,594	0
Recreational, Cultural & Religious Affairs	47,170	0	41,863	0
Fuel & Energy	6,297	0	5,008	0
Agriculture, Forestry, Fishing & Hunting	135,793	0	127,322	0
Mining & Mineral Resources, Manufacturing & Construction	9,685	0	9,505	0
Transportation & Communication	11,984	0	14,028	0
Other Economic Affairs	73,884	0	41,874	0
Other Expenditures	1,711,638	0	1,394,885	0
Total Payments/Expenditure	5,544,424	0	4,982,957	0
PAYMENTS/EXPENDITURE				
<u>Development</u>				
General Public Services	302,437	0	193,452	0
Defence	18,998	0	41,744	0
Public Order & Safety	14,237	0	25,324	0
Education	84,598	0	84,677	0
Health	51,633	0	52,812	0
Social Security & Welfare	4,829	0	5,999	0
Housing & Community Amenities	22,369	0	16,265	0
Recreational, Cultural & Religious Affairs	2,741	0	7,326	0
Fuel & Energy	0	0	4	0
Agriculture, Forestry, Fishing & Hunting	179,054	0	62,309	0
Transportation & Communication	94,528	0	74,856	0
Other Economic Affairs	17,375	0	4,715	0
Total Payments/Expenditure	792,801	0	569,481	0
Grand Total	6,337,225	0	5,552,438	0



REPUBLIC OF THE GAMBIA
Consolidated Summary of Loans and Advances
For the Year Ended 31 December 2012

Description	Balance at 01/01/2012 GMD'000	Lending 2012 GMD'000	Repayments 2012 GMD'000	Balance at 31/12/2012 GMD'000
Advances				
Imprest	71,892	546,232	(528,613)	89,511
Other Advances	0	6,082	(12,164)	(6,082)
Total Advances	71,892	552,314	(540,777)	83,429
Loans				
Lending to Government Enterprises	340,521	31,560	(8,000)	364,081
Total Loans	340,521	31,560	(8,000)	364,081
Total Loans and Advances	412,413	583,875	(548,777)	447,510



REPUBLIC OF THE GAMBIA

Summary Statement Revenue - DOS, Agencies and Embassies/Missions for the Year Ended 31 December 2012 as submitted by Vote Controllers

Entity	2012			2011		
	Estimate Revenue	Actual Revenue	Surplus/(Short fall)	Estimate Revenue	Actual Revenue	Surplus/(Short fall)
	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000
Department of States	562,373	1,353,460	791,087	506,813	1,665,261	1,158,448
Agencies	10,731,955	4,692,307	(6,039,647)	9,795,607	4,149,155	(5,646,452)
Total for all	11,294,327	6,045,767	(5,248,560)	10,302,420	5,814,416	(4,488,005)



REPUBLIC OF THE GAMBIA

Statement of Revenue by Departments of State for the Year Ended 31 December 2012 as submitted by
Vote Controllers

Name of Department of State	2012			2011		
	Estimate Revenue	Actual Revenue	Surplus/(Sh ort fall)	Estimate Revenue	Actual Revenue	Surplus/(Sh ort fall)
	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000
Department of State for Agriculture	260	903	643	260	588	328
Department of State for Communication, Information and Technology	183,746	20	(183,726)	183,740	51	(183,689)
Department of State for Education	0	0	0	35	0	(35)
Department of State for Finance and Economic Affairs	200	1,284,201	1,284,001	3,000	1,608,510	1,605,510
Department of State for Fisheries and Water Resources	6,125	10,599	4,474	4,000	4,809	809
Department of State for Foreign Affairs (Excluding Embassies and Missions)	805	8,665	7,860	800	9,703	8,903
Department of State for Forestry and the Environment	8,111	4,332	(3,779)	500	3,553	3,053
Department of State for Health and Social Welfare	6,450	264	(6,186)	350	383	33
Department of State for Interior	286,895	7,308	(279,587)	255,817	5,895	(249,922)
Department of State for Justice	14,050	24,073	10,023	7,050	24,794	17,744
Department of State for Local Government, Lands and Religious Affairs.	55,591	12,913	(42,678)	51,166	6,782	(44,384)
Department of State for Trade, Industry and Employment.	140	180	40	95	194	99
Total for Department of State	562,373	1,353,460	791,087	506,813	1,665,261	1,158,448



REPUBLIC OF THE GAMBIA

Statement of Revenues by Agencies for the Year Ended 31 December 2012 as submitted by Vote
Controllers

Name of Agency	2012			2011		
	Estimated Revenue	Actual Revenue	Surplus/(Short fall)	Estimated Revenue	Actual Revenue	Surplus/(Short fall)
	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000
Judiciary	18,000	10,968	(7,032)	9,500	15,035	5,535
National Audit Office	30	0	(30)	30	0	(30)
Pensions and Gratuities	300	298	(2)	0	155	155
National Revenue Database	10,713,625	4,681,042	(6,032,583)	9,786,077	4,133,964	(5,652,113)
Total for all Agencies	10,731,955	4,692,307	(6,039,647)	9,795,607	4,149,155	(5,646,452)



REPUBLIC OF THE GAMBIA

**Summary Statement of Expenditure for the Year Ended 31 December 2012 as submitted by
Vote Controllers**

Department of State, Agencies and Embassies/Missions

Entity	Approved Estimates GMD'000	Estimates Variation GMD'000	Revised Estimates GMD'000	Actual Expenditure GMD'000	Savings/(Exces s) GMD'000	Actual Expenditure 2011 GMD'000
Agencies	1,655,865	379,865	2,035,730	1,929,485	106,245	1,693,320
Department of States	3,333,034	603,591	3,936,624	3,945,281	(8,657)	3,405,626
Embassies and Missions	336,783	49,087	385,870	351,152	34,718	339,679
Total for all	5,325,682	1,032,543	6,358,224	6,225,918	132,307	5,438,626
For FY 2011	5,325,651	632,551	5,958,203	5,438,626	519,577	



REPUBLIC OF THE GAMBIA

Statement of Expenditure by Department of State for the Year Ended 31 December 2012 as Submitted by vote Controllers

Name of Department of State	Approved Estimates GMD'000	Estimates Variation GMD'000	Revised Estimates GMD'000	Actual Expenditure GMD'000	Savings/(Excesses) GMD'000	Actual Expenditure
						2011 GMD'000
Department of State for Agriculture	228,275	32,463	260,738	251,865	8,873	137,747
Department of State for Communication, Information and Technology	12,466	(1,353)	11,113	10,165	948	63,031
Department of State For Defence	358,351	79,329	437,681	435,968	1,712	388,988
Department of State for Education	662,533	28,031	690,564	688,610	1,954	657,889
Department of State for Finance and Economic Affairs	323,930	136,484	460,415	458,690	1,724	353,192
Department of State for Fisheries and Water Resources	32,751	10,779	43,530	42,978	552	32,163
Department of State for Foreign Affairs (Excluding Embassies and Missions)	60,293	56	60,349	59,892	457	40,903
Department of State for Forestry and the Environment	17,894	(865)	17,029	16,746	282	17,625
Department of State for Health and Social Welfare	446,046	45,777	491,822	481,775	10,048	431,941
Department of State for Interior	349,647	44,959	394,606	388,451	6,155	358,427
Department of State for Justice	34,925	430	35,355	33,010	2,346	34,237
Department of State for Local Government, Lands and Religious Affairs.	37,593	23,460	61,053	60,381	671	45,862
Department of State for Petroleum Energy.	11,309	(3,154)	8,155	7,469	687	9,946
Department of State for Tertiary and Higher Education	127,791	(39,654)	88,137	84,001	4,136	79,034
Department of State for Tourism and Culture	14,190	340	14,530	12,270	2,261	13,692
Department of State for Trade, Industry and Employment.	58,681	(6,180)	52,501	51,714	787	23,219
Department of State for Works , Construction and Infrastructure	144,084	(29,952)	114,132	116,604	(2,472)	128,229
Department of State for Youth, Sports and Religious Affairs	21,868	24,317	46,185	45,978	207	46,431
Ministry of Economy and National Planning	0	0	0	0	0	45,203
Ministry of Petroleum	14,641	(7,052)	7,589	6,821	768	6,360
National Assembly	51,570	27,333	78,903	78,118	786	43,194
Office of The President	324,196	238,042	562,238	542,647	19,592	393,250
National Revenue Database	0	0	0	71,127	(71,127)	55,074

**Statement of Expenditure by Department of State for the Year Ended 31 December 2012 as
Submitted by vote Controllers**

Name of Department of State	Approved Estimates GMD'000	Estimates Variation GMD'000	Revised Estimates GMD'000	Actual Expenditure GMD'000	Savings/(Exces s) GMD'000	Actual Expenditure 2011 GMD'000
Total for ministries	3,333,034	603,591	3,936,624	3,945,281	(8,657)	3,405,638
For FY 2011	3,240,779	194,453	3,435,231	3,405,638	29,593	



REPUBLIC OF THE GAMBIA

**Statement of Expenditure by Agencies for the Year Ended 31 December 2012 as Submitted
by vote Controllers**

Name of Agency	Approved Estimate	Estimates Variation	Revised Estimate	Actual Expenditure	Savings/(Excess)	Actual Expenditure 2011
	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000
Judiciary	45,831	13,557	59,388	51,814	7,575	44,619
Independent Electoral Commission	31,527	(4,676)	26,851	29,174	(2,323)	107,734
Public Service Commission	2,851	355	3,206	3,081	125	2,851
National Audit Office	13,801	(2,204)	11,597	8,514	3,083	10,774
Pensions and Gratuities	95,925	15,349	111,274	104,948	6,326	93,766
Ombudsman	15,304	(3,056)	12,248	8,106	4,142	8,847
Miscellaneous	68,936	10,409	79,345	83,338	(3,993)	84,918
National Debt Service	1,381,690	350,132	1,731,822	1,640,511	91,311	1,339,811
Total for All Agencies	1,655,865	379,865	2,035,730	1,929,485	106,245	1,693,320
For FY 2011	1,457,175	378,915	2,144,589	1,693,320	451,268	



REPUBLIC OF THE GAMBIA

Statement of Expenditure by Embassies/Missions for the Year Ended 31 December 2012 as Submitted by vote Controllers

Name of Embassies/Missions	Approved Estimates	Estimate Variation	Revised Estimate	Actual Expenditure	Savings/(Excesses)	Actual Expenditure 2011
	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000
High Commission London	19,607	3,166	22,772	20,463	2,310	16,324
High Commission Dakar	18,905	750	19,655	18,018	1,637	16,924
High Commission Freetown	10,106	2,424	12,531	11,939	592	10,523
High Commission Abuja	14,150	1,411	15,561	14,743	818	16,869
Embassy Brussels	19,037	2,150	21,187	18,429	2,759	17,343
Embassy Riyadh	14,006	1,256	15,262	13,289	1,973	13,836
Embassy Washington	22,980	4,435	27,415	25,682	1,733	21,523
Mission to The United Nations	15,182	2,391	17,573	14,761	2,812	13,610
Embassy Paris	20,813	2,281	23,094	20,927	2,168	22,037
Embassy Bissau	14,333	(866)	13,468	11,280	2,188	15,695
Embassy Taipei, Republic Of China	12,292	2,750	15,042	14,203	839	10,148
Consulate General Jeddah	9,478	0	9,478	9,351	127	6,954
Embassy Morocco	11,524	1,224	12,748	11,017	1,731	9,830
Embassy Havana	10,513	2,606	13,119	11,585	1,534	12,297
Embassy Nouakchott	11,564	2,106	13,670	12,622	1,048	11,084
Embassy Abu Dhabi	9,000	2,153	11,153	9,310	1,843	8,539
Embassy Addis Ababa	8,327	1,565	9,892	8,703	1,189	9,185
Embassy of Qatar	16,267	854	17,120	16,085	1,035	16,650
Embassy of Venezuela	19,263	6,918	26,181	23,568	2,613	20,471
Embassy of India	13,818	8,406	22,224	20,622	1,603	18,313
Embassy of Spain	23,255	4,465	27,721	26,348	1,373	31,405
Embassy Tripoli	4,620	(4,455)	165	0	165	0
Embassy of Ankara	17,738	1,096	18,834	18,210	624	20,118
Embassy Cairo	2	0	2	0	2	0
Embassy Guinea Conakry	2	0	2	0	2	0

**Statement of Expenditure by Embassies/Missions for the Year Ended 31 December 2012 as
Submitted by vote Controllers**

Name of Embassies/Missions	Approved Estimates	Estimate Variation	Revised Estimate	Actual Expenditure	Savings/(Exces s)	Actual Expenditure 2011
	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000
Total for all Embassies and Missions	336,783	49,087	385,870	351,152	34,718	339,679
For FY 2011	318,213	60,169	378,383	339,679	38,703	



REPUBLIC OF THE GAMBIA

**Summary Statement of Outstanding Commitments for the Year Ended 31 December
2012 as submitted by Vote Controllers**

Department of State, Agencies and Embassies/Missions.

Description	Operating Commitments	Capital Commitments	Total Commitments 2012	Total Commitments 2011
	GMD'000	GMD'000	GMD'000	GMD'000
Department of States	36,612	10,036	46,648	14,929
Agencies	6	0	6	19
Embassies and Missions	11,701	0	11,701	3,103
Total Outstanding commitments	48,319	10,036	58,354	18,051
Commitments at the end of the FY 2011	14,832	3,220		18,051



REPUBLIC OF THE GAMBIA

Statement of Outstanding Commitments by Departments of State for the Year Ended 31 December 2012 as submitted by Vote Controllers

Name of department of State	Operating	Capital	Total	Total
	Commitments	Commitments	Commitments	Commitments
	GMD'000	GMD'000	2012	2011
			GMD'000	GMD'000
Office of The President	1,373	0	1,373	1,818
National Assembly	0	0	0	88
Department of State For Defence	210	0	210	(184)
Department of State for Interior	89	0	89	184
Department of State for Foreign Affairs (Excluding Embassies and Missions)	33,437	10,036	43,473	12,645
Department of State for Justice	27	0	27	0
Department of State for Finance and Economic Affairs	826	0	826	283
Department of State for Agriculture	771	0	771	0
Department of State for Works , Construction and Infrastructure	7	0	7	20
Department of State for Trade, Industry and Employment.	(95)	0	(95)	0
Department of State for Education	0	0	0	30
Department of State for Health and Social Welfare	29	0	29	32
Department of State for Youth, Sports and Religious Affairs	(60)	0	(60)	0
Department of State for Forestry and the Environment	0	0	0	10
Department of State for Communication, Information and Technology	0	0	0	0
Department of State for Fisheries and Water Resources	0	0	0	0
Ministry of Economy and National Planning	0	0	0	4
Total for ministries	36,612	10,036	46,648	14,929
Total for FY 2011	11,709	3,220		14,929



REPUBLIC OF THE GAMBIA

**Summary Statement of Outstanding Commitments by Agencies for the Year Ended 31
December 2012 as submitted by Vote Controllers**

Name of Agency	Operating Commitments	Capital Commitments	Total Commitments 2012	Total Commitments 2011
	GMD'000	GMD'000	GMD'000	GMD'000
National Audit Office	0	0	0	19
National Audit Office	6	0	6	0
Total for all Agencies	6	0	6	19
Total for FY 2011	19	0		19



REPUBLIC OF THE GAMBIA

Summary Statement of Outstanding Commitments by Missions/Embassies for the Year Ended 31 December 2012 as submitted by Vote Controllers

Name of Embassy/Mission	Operating	Capital	Total	Total
	Commitments	Commitments	Commitments	Commitments
	GMD'000	GMD'000	2012	2011
			GMD'000	GMD'000
High Commission London	0	0	0	1,120
High Commission Freetown	0	0	0	15
High Commission Freetown	2	0	2	0
High Commission Abuja	521	0	521	0
Embassy Brussels	0	0	0	35
Embassy Brussels	516	0	516	0
Embassy Washington	77	0	77	0
Mission to The United Nations	2,701	0	2,701	0
Embassy Paris	0	0	0	47
Embassy Bissau	0	0	0	444
Embassy Bissau	2,270	0	2,270	0
Consulate General Jeddah	0	0	0	1,341
Consulate General Jeddah	826	0	826	0
Embassy Havana	1,515	0	1,515	0
Embassy Nouakchott	1,745	0	1,745	0
Embassy Addis Ababa	0	0	0	60
Embassy Addis Ababa	381	0	381	0
Embassy of Venezuela	18	0	18	0
Embassy of India	1,129	0	1,129	0
Embassy of Spain	0	0	0	41
Total for All Embassies/Missions	11,701	0	11,701	3,103
Total For FY 2011	3,103	0		3,103



REPUBLIC OF THE GAMBIA

Summary Statement of Expenditure Re-allocated from Un-allocated headings during the year ended 31 December 2012

Account code	Description	Notes	2012 GMD'000	2011 GMD'000
<u>Un-allocated Expenditure</u>				
1500000230010269000000000221607	Contingency - Other Charges		0	0
1501000130010000000000000211114	Contingency - PE		0	5,000
1501000130010000000000000211115	Contingency - Subventions Payroll		0	0
1501000130010000000000000211116	Contingency - Grant in Aid Payroll		0	0
1501000130010000000000000211117	Contingency - Pensions		0	0
1501000130010000000000000221607	Contingency - Other Charges		27,800	4,000
Total Un-allocated Expenditure			27,800	9,000
<u>Re-allocation of Un-allocated Expenditure</u>				
Budget Entity 01				
010200013001000000000000022107	Upkeep of State Guards		3,000	0
0104000130010000000000000221903	Training (overseas)		1,350	0
Total Budget Entity 01			4,350	0
Budget Entity 02				
0201000130010000000000000211146	Allowances		0	1,000
0201000130010000000000000211165	Constituency allowance to members		0	1,812
Total Budget Entity 02			0	2,812
Budget Entity 07				
0701000130010000000000000221409	Maintenance of equipment		120	0
0701000130010000000000000232240	Office Equipment		100	0
0702000130010000000000000221102	Overseas traveling fares		500	0
0702000130010000000000000221103	Overseas traveling allowance		300	0
0702000130010000000000000221604	Stationery - (including computer station		200	0
0702000130010000000000000221903	Training (overseas)		500	0
0702000130010000000000000232230	Office Furniture		200	0
Total Budget Entity 07			1,920	0
Budget Entity 08				
0802000130010000000000000221410	Maintenance of Generators		100	0
0802000130010000000000000221606	Miscellaneous office expenses (other tha		150	0
Total Budget Entity 08			250	0
Budget Entity 09				
0901000130010000000000000221102	Overseas traveling fares		0	100
0901000130010000000000000221207	Communications - Mobile Phones		0	100
0901000130010000000000000221604	Stationery - (including computer station		0	50
0901000130010000000000000251122	Subvention to NCAC		0	750
0901000130010000000000000251172	Contributions to the international organ		0	886
Total Budget Entity 09			0	1,886
Budget Entity 10				
1001000130010000000000000211111	Wages		0	1
1001000130010000000000000211146	Allowances		0	89

Account code	Description	Notes	2012 GMD'000	2011 GMD'000
100100013001000000000000251146	Subvention to Senegalo-Gambian Secretari		6,000	0
100300013001000000000000211101	Basic salary		0	89
100600013001000000000000211101	Basic salary		0	974
100600013001000000000000211135	School fees allowance		0	150
	Total Budget Entity 10		6,000	1,304
	Budget Entity 12			
120100013001000000000000211146	Allowances		0	775
120100013001000000000000221102	Overseas traveling fares		0	1,400
120100013001000000000000221103	Overseas traveling allowance		0	600
120100013001000000000000221401	Maintenance of buildings & facilities		288	0
120200013001000000000000221610	Printing expenses		0	2,000
120200013001000000000000232210	Motor vehicles		5,000	0
120200013001000000000000232230	Office furniture		57	0
120200013001000000000000232240	Office equipment		1,100	0
	Total Budget Entity 12		6,445	4,775
	Budget Entity 15			
150100013001000000000000221609	Official entertainment & hotel accommodation		100	0
150100013001000000000000222102	Arbitration and court awards		110	0
150200013001000000000000222159	Settlement of Outstanding Confirmed Debt		6,000	0
	Total Budget Entity 15		6,210	0
	Budget Entity 16			
160500013001000000000000221301	Purchase of fuel & lubricants		260	0
160500013001000000000000221606	Miscellaneous office expenses (other tha		70	0
160500013001000000000000232240	Office equipment		70	0
	Total Budget Entity 16		400	0
	Budget Entity 22			
220100013001000000000000251119	Subvention to National Youth Council		400	0
	Total Budget Entity 22		400	0
	Budget Entity 25			
250100013001000000000000251172	Contributions to the international organ		6,000	0
	Total Budget Entity 25		6,000	0
	Budget Entity 27			
270200013001000000000000221902	Training (local)		0	114
	Total Budget Entity 27		0	114
	Total Re-allocation Balance of Un-allocated Expenditure		31,975	10,891



REPUBLIC OF THE GAMBIA

Summary Statement of losses of public moneys and stores reported during the year ended 31 December 2012

Description	Losses of public moneys (cash and cash equivalents) GMD'000	Values of losses of stores GMD'000	2012 Total losses reported GMD'000	Total losses to 2011 reported GMD'000
Karewan Sub-Treasury	0	0	0	2,136
Janjanbureh Sub-Treasury	0	0	0	521
Directorate of National Treasury	0	0	0	4,064
Total losses for the year	0	0	0	6,721
Losses/claims for prior FY 2011	0	0	0	6,721



Government of The Gambia

Statement of Deposits as at 31-December-2012

DESCRIPTION	Balance as at 12/31/11 GMD'000	Received 2012 GMD'000	Paid 2012 GMD'000	Balance as at 12/31/12 GMD'000
Deposits - Treasury Main Account				
APRC Contribution	1	240	240	1
Army & Gendarmerie Welfare Funds	0	0	0	0
Army Advances	0	251	251	0
Army TV Set Credit	0	0	0	0
AU Vehicle Recovery	0	3	3	0
AU Vehicle Sales	81	193	188	86
Cabinet Members	9	0	0	9
Cabinet Members Contribution	0	27	27	0
Cabinet Members Loan	0	468	468	0
Capital Express Assurance	(2)	1,865	1,862	0
Car Loan	4	179	178	5
Civil Servants Revolving Loan	0	0	0	0
Civil Service Credit Union	0	1,836	1,834	2
Consultancy Fees Clearing A/c	543	0	0	543
Credit Union Repayments	17	166,195	166,177	35
Credit Union-Fire Service & Police	290	63,371	63,373	288
Elect. & Water Recovery	6	0	0	6
Enterprise Life Assurance	0	740	740	0
Environmental Tax	66	702	702	66
Ex-Servicemen Fund	2	2,045	2,045	2
Family Allotment	3	2,995	2,994	4
Fines/Penalties/Misconduct	1	697	697	1
GAPHO Subscription	26	128	128	26
Government House Loan	0	6	6	0
Gvt. House Loan	0	9	9	0
Lateness and Absenteeism	0	25	0	25

Statement of Deposits as at 31-December-2012

DESCRIPTION	Balance as at 12/31/11 GMD'000	Received 2012 GMD'000	Paid 2012 GMD'000	Balance as at 12/31/12 GMD'000
Local Authorities Car Park Fees	953	0	0	953
Majority Leader Loan	0	1	1	0
Medical Loan	8	39	39	8
Mid Month Deduction	0	0	0	0
Miscellaneous Other Deductions	28	4,293	4,293	28
Mobile Phone Rental	0	29	29	0
Motor Cycle Loan	0	226	226	0
Negative Pay Adjustment	4	0	0	4
Net Salary Suspense	1,273	1,051,046	1,051,158	1,161
NIA Staff Welfare Fund	0	382	382	0
Overpay Recovery	206	2,864	747	2,322
Overseas Allotment	830	0	0	830
Payable to Pristine Consulting	0	7,878	7,878	0
Pensions Suspense Account	0	0	0	0
Personal Loan	47	217	217	47
Police Bicycle Loan	0	1,320	1,320	0
Police Canteen	0	6,056	6,056	0
Police Welfare Funds	0	15,193	15,189	4
Rice Credit Facility	0	537	537	0
Rounding	0	0	0	0
Salary Advance/ 1 x 6	99	70,098	69,522	675
Salary Advance/ 1x6	0	69	69	0
Settlement of 2006 Unpresented Cheques	0	0	0	0
Social Security Housing	12	112	107	18
Special Accounts Creditors	(151)	64,849	64,902	(204)
Special Project Creditors	110	374,560	374,626	44
Special Projects Accounts	0	0	0	0
Special Projects Creditors	0	0	0	0
Teachers Credit Union	1	3,412	3,412	1
Teachers` Credit Union	0	1	1	0
Teachers` Union Subscriptions	0	0	0	0
Tobaski Sheep	3	2,545	2,538	10
Trust Fund for Needy Student	0	51	51	0

Statement of Deposits as at 31-December-2012

DESCRIPTION	Balance as at 12/31/11 GMD'000	Received 2012 GMD'000	Paid 2012 GMD'000	Balance as at 12/31/12 GMD'000
Unclaimed Pension	69	0	0	69
Unclaimed Salary	446	0	0	446
Wages Payable	378	7,617	7,458	536
Wages Payables	2	0	0	2
Widows & Orphans Pensions	0	0	0	0
WOPS Contribution	606	7,611	7,540	678
Wages Payable	(20)	12	10	(19)
SUB TOTAL	5,951	1,862,991	1,860,229	8,713
Project accounts				
2N NAT.COMM.GAMBIA TO UNFCCC-B013	0	0	0	0
2nd Education Sector-B327 Special Projec	0	0	0	0
2nd Nat'l Com. Gambia to UNFCC Project	0	0	0	0
Acquisition of Groundnut Seeds Project	0	0	0	0
Adolecent Health Reproductive Health Pr	0	0	0	0
ADOLESC.REP.HLTH GAM/02/PO2-B007	0	0	0	0
Adolescent Reproductive Health Dormant S	3	0	0	3
Advocacy for Women's Empowerment Project	0	0	0	0
Advocacy Project	0	0	0	0
African Anti-Drug Programme Dormant Spec	2	0	0	2
African Regional Intellectual Property O	4,172	6,412	2,746	7,838
Agricultural Service Project-B038A Speci	0	0	0	0
Agricultural Service Project-B038B Speci	0	0	0	0
Artisanal Fisheries Dev. Project-B313	0	0	0	0
Artisanal Fisheries Dev. Project-B313 Do	158	0	0	158
Artisanal Fisheries Dev. Project-B329 Sp	0	0	0	0
Asset Mag.t Recovery Corporation	2,892	0	0	2,892
Awareness on RH/Gender Net Salary Suspen	0	0	0	0
Awareness on RH/Gender Project	0	0	0	0
Awareness on RH/Gender Social Security H	0	0	0	0
Banjul Beach Ice Plant Dormant Special P	39	0	0	39
Banjul Beach Ice Plant Special Project D	0	0	0	0
Banjul/Serreunda Dual Carriage Special	0	0	0	0
Biosafety Clearing House- Project	0	0	0	0

Statement of Deposits as at 31-December-2012

DESCRIPTION	Balance as at 12/31/11 GMD'000	Received 2012 GMD'000	Paid 2012 GMD'000	Balance as at 12/31/12 GMD'000
Biosafety Project Project	0	0	0	0
Capacity Building ADF-B087A Special Proj	0	0	0	0
Capacity Building ADF-B087B Special Proj	0	0	0	0
Cardiovascular Diseases Prev. & Ctrl Pro	0	0	0	0
CBEMP-B098 Special Project Dollar	0	0	0	0
CDI antenna project Dormant Special Proje	1	0	0	1
CDI antenna project Special Project Dalas	0	0	0	0
Crop Failure and Foods Shortages Project	0	0	0	0
Curator Intestate Estates-B007 Special P	0	0	0	0
Data Collection and Analysis Project	0	0	0	0
Disaster Emergency Relief Fund Project	0	7	7	0
Divestiture Fund Account Special Project	0	0	0	0
Dormant Deposit A/C-EURO	1,721	662	441	1,942
Dormant Deposit A/C-GBP	3,219	2,769	1,846	4,142
Dormant Deposit A/C-USD	731	606	404	933
Dormant Special Project Bank A/C-USD	3,813	853	0	4,666
Dormant Special Project-GMD	235	0	0	235
Drug Revolving Fund Project	28	0	0	28
Economic Census Project	0	0	0	0
Ecowas Levy	0	0	0	0
EDF/STD Control Prog. A/C Gambia -B056 D	93	0	0	93
EDF/STD Control Prog. A/C Gambia -B056 S	0	0	0	0
EEC Fisheries Scientific Prog Special Pr	0	0	0	0
EEC Fuel Grant- B356 Dormant Special Pro	1	0	0	1
EEC Fuel Grant- B356 Special Project Dal	0	0	0	0
EMCBP Project	0	0	0	0
Energy Ref & Infra Project Dormant Speci	1	0	0	2
Enhancing Rural Cap.Livestock Dormant Sp	0	0	0	0
Enhancing Rural Cap.Livestock Special Pr	0	0	0	0
Essau-Kerewan Road Project Special Proje	0	0	0	0
Exp.Programmes on Immunization GAVI Proj	16,238	659	3,491	13,405
Farafenne High School Project Dormant Sp	516	115	0	631
Farafenne Hospital Project Dormant Speci	4	0	0	4

Statement of Deposits as at 31-December-2012

DESCRIPTION	Balance as at 12/31/11 GMD'000	Received 2012 GMD'000	Paid 2012 GMD'000	Balance as at 12/31/12 GMD'000
Feeder Road Project Dormant Special Proj	13	0	0	13
Feeder Road Project Special Project Dala	0	0	0	0
FIBA Niimi National Park Project	0	0	0	0
Financial Governance ISEFG II Project Sp	0	41,434	20,154	21,280
Fish Info & Analy Sys Project B Dormant	4	0	0	4
Fish Info & Analy Sys Project B Special	0	0	0	0
Fisheries Program in W/Africa Project	0	0	0	0
Frozen Assets Account Dormant Special Pr	0	0	0	0
Frozen Assets Account Special Project Da	0	0	0	0
GAF Spare Parts A/C Dormant Special Proj	0	0	0	0
Gambia Development Fund-B001 Dormant	9,372	7,762	5,174	11,960
Gambia Development Fund-B001 Special Pro	0	0	0	0
Gambia Fund for Drug Abuse Project	0	7	0	7
Gamico Training Special Project Dollar	699	129	0	828
Gampost (DOSCIT)-B476 Special Project Da	0	0	0	0
Gender and Development 701201 Dormant Sp	37	0	0	37
GFDA-B467 Special Project Dalasi	0	0	0	0
Gicap Dalasi Account (B) Project	(9)	0	0	(9)
Gicap Dalasi Account (B) Project \$	640	0	624	16
Gov.t Dep. Tourism Levy	313	0	0	313
Health Development Project-B013A Special	0	0	0	0
Health Development Project-B013B Special	0	0	0	0
Health Popn & Nutrition-B088 Special Pro	0	0	0	0
HIV AIDS Rapid Project-B409A Special Pro	0	0	0	0
HIV AIDS Rapid Project-B409B Special Pro	0	0	0	0
IDA 2nd Highway Maintenance Project Spec	0	0	0	0
IFMIS II Project Special Project Dollar	3,106	28,472	24,887	6,691
IFMIS Implementation Cost Dormant Specia	22	0	0	22
IFMIS Implementation Cost Special Projec	0	0	0	0
IFMIS Newsletter Project	0	0	0	0
Initiative For Peace Fund Dormant Specia	179	16	11	184
Int'L Comparision pro. for Africa Projec	0	0	0	0
Int. Coastal & Marine Biodi - ICAM ICAM	115	23	0	138

Statement of Deposits as at 31-December-2012

DESCRIPTION	Balance as at 12/31/11 GMD'000	Received 2012 GMD'000	Paid 2012 GMD'000	Balance as at 12/31/12 GMD'000
Int. Coastal & Marine Biodi - ICAM Proje	(608)	0	0	(608)
Int. Coastal & Marine Biodiversity (ICAM	487	0	0	487
Integrate ICPD POA Project	0	0	0	0
Integrated H/Hold Survey Dormant Special	2	0	0	2
Integrated H/Hold Survey Special Project	0	0	0	0
Integrated Quality RH Project	0	0	0	0
Integrated Reproductive Health Dormant S	60	0	0	60
Interface Capacity Dollar-B439 Special P	0	0	0	0
Irrigated Rice Scheme-B370A Dormant Spec	14	0	0	14
Irrigated Rice Scheme-B370A Special Proj	0	0	0	0
Irrigated Rice Scheme-B370B Dormant Spec	(3)	2	3	(4)
Irrigated Rice Scheme-B370B Special Proj	0	0	0	0
Italian Food Aids Proceeds Project	(50)	0	0	(50)
JAPANESE GRANT 1999 B Dormant Special	15	0	0	15
JAPANESE GRANT 2000 C Dormant Special	644	0	0	644
Japanese Grant 2KR 2001 Project	0	0	0	0
Japanese Grant 2KR 9012 Dormant Special	632	0	0	632
Japanese KR Counterpart Funds Project	0	0	0	0
Japanese Non-Project Grant Aid Project	0	0	0	0
Kiang West National Park Dormant Special	343	0	0	343
Kiang West National Park Special Project	0	0	0	0
KR 2004 Japanese Food Aid Project	0	0	0	0
KR 2005 Japanese Food Project	0	0	0	0
Life Education for Youths Project	0	0	0	0
Livestock development study Special Proj	0	0	0	0
Low Land Agric Dev-B069 Special Project	0	0	0	0
Medical Grant Project	0	0	0	0
MHSW&WA UNICEF Sponsored Project	7	0	0	7
MOE UNICEF Sponsored Project Dormant	96	0	0	96
Nat. Intelligence Agency Special Project	0	0	0	0
National Adoption for Plan of Action	0	0	0	0
National Biodiversity Project	0	0	0	0
National Forestry Fund Project	0	0	0	0

Statement of Deposits as at 31-December-2012

DESCRIPTION	Balance as at 12/31/11 GMD'000	Received 2012 GMD'000	Paid 2012 GMD'000	Balance as at 12/31/12 GMD'000
National Plan of Action Project	(8)	0	0	(8)
National University Commission Dormant S	28	0	0	28
Nyambal Plantation Produce-B357 Special	0	0	0	0
Oil Related Account Dormant Special Proj	818	0	0	818
PACAB GLF Accounts B-B392 Special Projec	0	0	0	0
PAN SHARK Project Project	0	0	0	0
Paris Club Sinking Fund Dormant Special	8	0	0	8
Paris Club Sinking Fund Special Project	0	0	0	0
Partners in Development Project	0	0	0	0
Passports Project	0	0	0	0
Peace Negotiation on Guinea Bissau-B386	6	0	0	6
Petroleum and Oil Exploration Project	0	0	0	0
Pop & Housing Census-B442 Dormant Specia	199	0	0	199
Pop & Housing Census-B442 Special Projec	0	0	0	0
Pop Family Life Education 7012 Dormant S	24	0	0	24
Pop Family Life Education 7012 Special P	0	0	0	0
POP.F/LIFE EDU.PROJ.GAM/02/PO4-B006	0	0	0	0
Population Data Availability Net Salary	0	0	0	0
Population Data Availability Project	5	0	0	5
Population Data Availability Social Secu	0	0	0	0
Population Family Life Education Project	0	0	0	0
Population Management Project	0	0	0	0
PPF PROJECT SPACO Dollar-B020 Special	0	0	0	0
Purchase of Seednuts Project	0	0	0	0
Ramsar Wetland Conservation fund Dormant	14	0	0	14
Ramsar Wetland Conservation fund Special	0	0	0	0
Rent Recoveries Account Dormant Special	766	0	0	766
Rent Recoveries Account Special Project	0	0	0	0
Research Control Hunam Dev.-B152 Special	0	0	0	0
Research Survey-UNICEF Project	0	0	0	0
Research/Training in Population &Develop	413	0	0	413
Rice Development project- B355A Special	0	0	0	0
Rice Development project- B355B Special	0	0	0	0

Statement of Deposits as at 31-December-2012

DESCRIPTION	Balance as at 12/31/11 GMD'000	Received 2012 GMD'000	Paid 2012 GMD'000	Balance as at 12/31/12 GMD'000
Rice Development Project--B371 Special P	0	0	0	0
Rice Development project-B029 Special Pr	0	0	0	0
Road Rehabilitation Project Dormant Spec	158	0	0	158
Road Rehabilitation Project Special Proj	0	0	0	0
Roots Home Coming Festival Project	(19)	0	0	(19)
Royalty and Sand Mining Project	0	0	0	0
Rural Water Supply and Sanitation Dorman	100	0	0	100
Rural Water Supply and Sanitation Specia	0	0	0	0
Rural Water Supply Special Project Dalas	0	0	0	0
Rural Water Supply UNCDF Dormant Special	49	0	0	49
Rural Water Supply UNCDF Special Project	0	0	0	0
Sale of Atlantic Hotel Project	0	0	0	0
SALE OF JAPANESE RICE-B002 Special	0	0	0	0
Sale of Land Project	0	0	0	0
Sale of Old Supreme Court Building Dorma	93	0	0	93
Sale of Old Supreme Court Building Spec	0	0	0	0
Scanning System Special Project Dollar	21,293	15,663	10,442	26,514
Security Council Dormant Special Project	6	0	0	6
Slavery Project Account Special Project	0	0	0	0
Small scale water control project Specia	0	0	0	0
Social Dimension Adj. Programme Special	0	0	0	0
SPACO Project-B455B Special Project Doll	0	0	0	0
Special Deposit Account Dormant Special	1	0	0	1
Special Deposit Account Special Project	0	0	0	0
Special Project Dollar	1,639	29,992	27,430	4,202
Special Projects Accounts -Dalasi	0	0	0	0
STABEX 1989 Dormant Special Project-GMD	7	0	0	7
STABEX 1989 Special Project Dalasi	0	0	0	0
Stabilization Fund Dormant Special Proje	222	0	0	222
Stabilization Fund Special Project Dalas	0	0	0	0
Strategy for Poverty Allev-B060 Special	0	0	0	0
Strengthening Fiscal Management Dormant	0	0	0	0
Strengthening Fiscal Management Special	0	0	0	0

Statement of Deposits as at 31-December-2012

DESCRIPTION	Balance as at 12/31/11 GMD'000	Received 2012 GMD'000	Paid 2012 GMD'000	Balance as at 12/31/12 GMD'000
Sust. Livelihood Fisheries Proj. Project	0	0	0	0
Tender Board Dormant Special Project-GMD	1	0	0	1
Tender Board Special Project Dalasi	0	0	0	0
The Gambia's Climate Change Early Warnin	147	29	0	177
Tourism Master Plan Project	0	0	0	0
Tourism Master Plan-GLF Project	0	0	0	0
Tourism Promotion Fund-B113 Dormant Spec	19	0	0	19
Tourism Promotion Fund-B113 Special Proj	(19)	0	0	(19)
Tractor Services Project	0	0	0	0
U.N Peacekeeping Force Project \$	14,706	144,099	151,868	6,937
U.N Peacekeeping Force Special Projects	263	0	0	263
U.S.Aid Rice Sales Receipts Dormant Spec	0	0	0	0
U.S.Aid Rice Sales Receipts Special Proj	0	0	0	0
UNICEF LG and LANDS Project	0	0	0	0
UNICEF-DOS Health Project	(34)	1,119	1,119	(34)
UNICEF/GOTG Country Programme Project	0	0	0	0
USAID Locust Control Project	0	0	0	0
Visa Fees US\$ Special Project US\$	623	142	0	765
Women's Development Project A/C A Specia	0	0	0	0
Women's Development Project- B352B Speci	0	0	0	0
Women's Development Project- B352C Speci	0	0	0	0
Women's Development Project- B352D Speci	0	0	0	0
World Bank Population & Housing Census P	0	0	0	0
Youth Development Fund-B034 Dormant Spec	17	0	0	17
Youth Development Fund-B034 Special Proj	0	0	0	0
Youth Friendly RH Infomation Service Pro	0	0	0	0
Zone II Football Tournament Dormant Spec	63	0	0	63
SUB TOTAL	91,606	280,972	250,646	121,931
Third Party Funds				
BTL Unclaimed Salary	632	74	2	704
Civil Servant Revolving Fund	14,556	832	681	14,706
Court Deposit	143	2,423	2,386	180
Credit Union Repayments	0	0	0	0

Statement of Deposits as at 31-December-2012

DESCRIPTION	Balance as at 12/31/11 GMD'000	Received 2012 GMD'000	Paid 2012 GMD'000	Balance as at 12/31/12 GMD'000
Fisheries Development Fund	141	686	566	261
ICAM Dollar	8	0	0	8
Local Authorities Car Park Fees	290	22,571	22,321	540
Old Treasury Main Account Balance	885	0	0	885
Operation and Army Training Fund	0	0	0	0
Operation and Army Welfare Fund	0	0	0	0
Operation and Emergency Standby Facility	0	0	0	0
Operation and Ex-Gratia for Navy	0	0	0	0
Operation and Maint. of Patrol Vessels O	5,685	0	0	5,685
Operation and Operation of the Navy	0	0	0	0
Overpay Recovery	3,452	2,593	20	6,026
Royalty to Brikama Area Council	3,321	0	0	3,321
Salary Advance/ 1 x 6	5,411	98,673	98,596	5,488
Settlement of 2006 Stale Cheques	210	0	0	210
Specialized Equipment for the Police	0	0	0	0
TMA Unknown Deposits	1,666	0	0	1,666
TMA Unpresented Cheques	3,754	13,140	7,307	9,587
Tobaski Sheep	0	52	52	0
Trust Fund for Needy Student	432	1,446	1,724	154
Unclaimed Pension	1,737	2,794	2,425	2,106
Unclaimed Salary	17,105	4,140	1,292	19,954
WOPS Contribution	22,280	7,839	1,890	28,229
SUB TOTAL	81,708	157,265	139,261	99,711
GRAND TOTAL	179,265	2,301,227	2,250,137	230,355



REPUBLIC OF THE GAMBIA

Statement of Public Debt Balances as at 31 December 2011 (In Dalasi)

CODE	LOAN/PROJECT	2012 GMD'000	2011 GMD'000
	DOMESTIC DEBT	10,737,002	9,454,271
	T/Bills (TB Holding A/C Less Bank Balance)	8,239,615	6,753,595
	Sukuk Al-Salaam	352,300	345,560
	TMA Bank overdraft - CBG	0	0
	GNPC	0	0
	CBG 5% Govt. Bond	250,000	250,000
	Government N.I.B Treasury Notes	0	128,344
	3 Year Government Bond	25,000	25,000
	10 Year Government Bond	166,767	187,612
	30 Year Government Bond	1,703,320	1,764,160
	FOREIGN GOVERNMENTS	3,881,128	4,052,698
	<u>AUSTRIA</u>	183,902	188,628
2307	Urban Water Supply Credit Facility 1991 -GIRO Giro\Gam	113,298	115,505
2308	Urban Water Supply Credit Facility 1990 -GIRO Girocentral1990	70,604	73,123
	<u>ABU DABI</u>	114,118	0
2580	Mandinaba – Soma Road Project	114,118	0
	<u>INDIA</u>	400,123	312,340
2641	Assembly Plant for Tractors-INDIA	177,166	169,883
	Construction of National Assembly Building	223,007	142,457
	<u>KUWAIT FUND</u>	906,357	1,755,411
2601	Farafenni Laminkoto Road Project -KFED KFEAD No. 629	233,149	467,607
2604	Kombo Coastal Roads Project -KFED KFED 532	121,452	124,066

CODE	LOAN/PROJECT	2012 GMD'000	2011 GMD'000
2605	Irrigated Rice Development Project -KFED KFEAD No.619	90,057	50,864
2607	Banjul International Airport Improvement -KFED KFED 565	140,137	133,944
	Banjul International Airport Dev. Project – KFEAD	2,093	164,799
2645	Mandinaba – Soma Road Project	319,470	814,131
	PEOPLES REPUBLIC OF CHINA	0	0
2623	Technical Cooperation - 4	0	0
2632	Technical Cooperation PRC	0	0
	<u>LIBYA</u>	108,045	107,494
	Libya Restructuring of Outstanding Loans	108,045	107,494
	<u>RO CHINA (TAIWAN)</u>	1,093,328	1,089,422
2625	Projects in Agriculture & Light Industries -EIBC 6020483001	205,800	242,240
2626	NAWEC Power Supply Contract Genset 1 -EIBC EIBC/6020483002	97,183	95,887
2627	Generator Sets 2 & 3 ROC-IMP/EXP BNK -EIBC LN 6020483003	730,076	696,071
2642	Micro Financing & Capacity Building Project-ROC	10,290	11,103
	Technical and Vocational Education and Training	49,979	44,121
	<u>SAUDI FUND</u>	354,563	62,946
2630	Support for Economic Development -SFD SFD No. 4/267	68,625	62,946
2634	Mandinaba - Soma Road Project	285,938	0
	<u>VENEZUELA</u>	720,693	536,457
2705	Upgrading Electiricty Network in Greater Banjul	720,693	536,457
	MULTILATERAL ORGANIASATIONS	9,132,918	6,459,628
	ADB/NIGERIA TRUST FUND	694,094	412,903
2127	Artisanal Fisheries Development Project -NTF N/GAM/FIS/01/2	104,062	98,671

CODE	LOAN/PROJECT	2012 GMD'000	2011 GMD'000
2139	Participatory Integrated Watershed Management Project	405,352	314,232
	Supplementary Loan Agreement to finance the Artisanal Fisheries Development	184,680	0
	<u>ADF</u>	1,822,959	1,602,685
2105	ADF - Farmer Rice Irrigated Project	269,121	245,113
2121	Banjul Port Project II -ADF ADF/POR-2/94/19	0	87,341
2122	Lowland Agricultural Development Project -ADF F/GAM/AGR/96/20	14,546	29,333
2124	Health Services Development Phase II -ADF F/GAM/HEAII98/2	194,948	182,920
2128	Community Skills Improvement Project -ADF F/GAM/CMSKI0024	142,186	129,990
2129	Peri-Urban Smallholder Improvement -ADF F/G/ShIMP.99/23	222,529	207,674
2130	Natural Resource Development & Management Project -ADF	102,308	94,407
2132	Coastal Protection Project -ADF P-GM-C00-002	119,191	116,912
2133	Rural Electrification Project -ADF F/GAM/RUR/01/25	123,496	117,589
2134	Support to 3rd Education Sector Project -ADF 2100150006941	550,069	327,570
2135	ADF Nerica Rice Project (Potential)	68,659	63,836
2140	Invasive Aquatic Weeds Project	15,907	0
	<u>BADEA</u>	1,334,579	511,791
2008	Kombo Coastal Roads Project -BADEA BADEA070598	102,048	90,088
2009	3rd Education Project -BADEA BADEA 3rd Educ	161,665	0
2010	Traditional Fishing Development Project	159,854	123,736

CODE	LOAN/PROJECT	2012 GMD'000	2011 GMD'000
2211	Banjul Intl.Airport Development -BADEA BADEA Airport	166,132	0
2212	Farafenni - Laminkoto Road Project -BADEA GAM/24/05/02	0	0
2213	Rural Electrification Project -BADEA BADEA IDB Rur Electrif	187,141	174,231
2214	BADEA LOAN NO. 09.15.2000 - 287	261,778	123,736
2215	BADEA LOAN NO. 382 (Mandina-Ba Soma Road project)	293,038	0
2216	Brikama – Dimbaya – Darsilami Road project	2,923	0
	<u>EIB</u>	0	0
2304	Greater Banjul Water Supply Project Phase II -EIB FI 7.0858	0	0
	<u>IDA</u>	1,989,962	2,078,680
2323	Participatory Health & Nutrition Project -IDA IDA-3054 GM	195,184	195,401
2324	Third Education Sector Project -IDA IDA 3128-0GM	91,334	88,608
2324	Third Education Project	0	142,718
2335	HIV/AIDS Rapid Response Project -IDA Credit No.3455	423,141	405,825
2337	Gateway Project -IDA IDA/ 3606-GM	555,266	528,998
2339	Capacity Building for Economic Management Project-IDA No. 3555-GM	397,558	385,810
2347	Africa Emergency Locust Project	70,472	66,403
2349	Energy and Water Infrastructure Development Project- PPF	0	0
2351	Poverty Alleviation and Capacity Building Project	84,606	91,987
2351	Poverty Alleviation and Capacity Building Project – 3176	172,402	172,930
	<u>IDB</u>	2,020,723	1,402,185
2400	Equipment, Furniture & Drugs for Bwiam Hospital -IDB IDB Bwiam Hosp	33,018	38,975
2401	Kerewan Farafenni Road Phase 2 -IDB IDB Ker Far Rd	0	0

CODE	LOAN/PROJECT	2012 GMD'000	2011 GMD'000
2402	Soma Rural Major Health Centre -IDB IDB Soma HC	0	0
2403	Rural Water Supply Project	0	0
2404	Laminkoto - Passamas Road Project	4,017	0
2405	Farafeni High School Project IDB.	1,807	4,796
2407	Integrated Rural Development for L/Stock	33,878	32,466
2408	Middle School Development Project IDB	83,007	81,900
2410	IDB-Participatory Urgent Asst.Health Sec - 2- GM-0037	210,498	207,774
2411	Serrekunda Mandina-Ba Road Project -IDB IDB Serr Mand Rd	11,962	15,430
2412	Lower Basic Education Support Project -IDB GAM/28/05/02	76,384	70,812
2413	Gunjur Rural Water Supply -IDB IDB Gunjur Wtr	34,367	3,645
2413	Gunjur Water Supply Project IDB	6,563	5,794
2415	Serrekunda Mandinaba Road Project Phase 2-IDB GM 051	62,883	61,065
2416	Food Security Project (South-South) (L) CO-OP	10,678	10,624
2418	Emergency Aid Programme IDB.(Sahel)	2,185	3,221
2422	Kotu Ring Rural Water Supply System	165,678	28,314
2423	OMVG Agro-Pastoral Development Project	62,588	48,970
2424	Expansion of Health Facilities Project – 0055-56	9,273	10,469
2424	Expansion of Health Facilities Project - 0056	11,835	16,167
2427	LOWLAND DEVELOPMENT PROJECT	263,088	187,370
2428	Brikama Power Station-IDB IDB-Export Financing Agreement	205,536	151,679 0
2419	Westfield – Sukuta Road Project	321,844	357,608
2425	Provision of 100 Water Points in Four Divisions	123,337	33,617

CODE	LOAN/PROJECT	2012 GMD'000	2011 GMD'000
2432	Support to Malaria Prevention and Control Project	43,960	22,709
2430	Development of the University of the Gambia	9,925	8,780
2426	Lowland Agricultural Development Project – LADEP	114,820	0
2427	Lowland Agricultural Development Project	36,004	0
2433	20MV Brikama II Power Project	5,348	0
2434	Implementation of ECOWAS program – Works	17,407	0
	Community based infrastructure and livelihood improvement project	58,833	0
	<u>IFAD</u>	766,989	20,239
2500	2 ND Agricultural Dev. (ADP II) IFAD – 144GA	108,039	0
2501	Small Scale Water Control Project	88,229	0
2502	Agricultural Services Project IFAD312	92,925	0
2504	Jahally pachar Small Holder Project IFAD077	95,303	0
2505	Rural Finance & Community Initiatives -IFAD 486 GM	106,108	0
2506	Participatory Integrated Watershed Management Project - IFAD	0	0
2507	Rural Finance Project (RFP)	276,385	20,239
	<u>OPEC</u>	412,333	393,243
2612	Coastal Protection Project -OPEC OPEC Coastal Prot	0	0
2613	Enhanced HIPC Debt Initiative Relief -OPEC OPEC NO:856 H	41,163	40,375
2614	Second Public Works Project -OPEC OPEC 745-P	21,442	25,237
2616	Middle Schools -OPEC OPEC No.708p	6,431	9,463
2617	Public Works Capacity Building Project -OPEC 679P	5,719	10,095
2620	Serrekunda Mandina-Ba Road Project -OPEC OPEC/730 P	0	0
2622	OPEC Special Fund Loan Mandinaba - Soma Road (Potential)	76,602	68,623
	Serrekunda Mandina-Ba Road Project II	0	0
2647	Third Public Works Project	132,769	121,120

CODE	LOAN/PROJECT	2012 GMD'000	2011 GMD'000
2648	Highway and Streets Lighting Project	127,350	116,462
2656	Banjul International Airport improvement Project PH II - OPEC	0	1,868
2659	Energy Development and access expansion project	858	0
	Greater Banjul Area Water Supply Project	0	0
	ECOWAS BANK FOR INTER. DEVELOPMENT	91,279	37,902
2701	Rural Electrification Extension Project	6,590	5,818
2704	Reconstruction and Upgrading of Mandinaba – Soma Project	84,689	32,084
	Total External Debt	13,014,046	10,512,326
	PUBLIC DEBT GRAND TOTAL	233,751,048	19,966,597

Undrawn External Assistance

Undrawn external assistance loans and grants consist of amounts which have been specified in a binding agreement with external assistance agencies but have not been utilized at reporting date, and are subject to terms and conditions that have been satisfied in the past and it is anticipated will be satisfied in the future. External assistance loans cancelled or expired resulted from overestimation of the cost of development projects. Changes in the amount of undrawn assistance loans and grants are presented in the entity's reporting currency

Statement of Undrawn External Assistance as at 31st December 2012					
	Development Assistance	Emergency Assistance	Other	Total 2012	Total 2011
<i>Opening balance</i>	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000
loans	11,107.00	0.00	0.00	11,107.00	7,085.00
Grants	8,210.00	0.00	0.00	8,210.00	0.00
<i>Approved in period</i>					
loans	1,643.00	0.00	0.00	1,643.00	2,968.00
Grants	5,074.00	0.00	0.00	5,074.00	0.00
Total Available	26,034.00	0.00	0.00	26,034.00	10,053.00
Loans drawn down	853.00	0.00	0.00	853.00	(1,424.00)
Grants drawn down	1,738.00	0.00	0.00	1,738.00	0.00
Loans cancelled/expired	0.00	0.00	0.00	0.00	0.00
Grants cancelled/expired	0.00	0.00	0.00	0.00	0.00
Exchange difference	1,353.00	0.00	0.00	1,353.00	714.00
Closing balance- Loans	13,268.00	0.00	0.00	13,268.00	9,344.00
Closing balance- Grants	11,528.00	0.00	0.00	11,528.00	0.00



Republic of The Gambia

**Statement of Contingent Liabilities by Ministry as at 31 December 2012
as submitted by Vote Controllers**

Ministry	Legal proceedings GMD'000	Guarantees & indemnities GMD'000	Guarantees of bank Overdrafts GMD'000	Other Contingent Liabilities GMD'000	Total Contingent Liabilities GMD'000
Ministry of Energy (NAWEC- ING BANK)	0	0	0	477,483	477,483
Total for all Departments of State FY 2012	0	0	0	477,483	477,483
Total for all Departments of State – FY 2011	5,932	0	0	0	5,932



Republic of The Gambia

Statement of Arrears as at 31 December 2012

Description	Total Arrears 2012 GMD'000	Total Arrears 2011 GMD'000
Arrears on Shares taken by Government of The Gambia in BSIC Group (EUR4,488,495.02)	201,219,232	181,021,004
Total Arrears	201,219,232	181,021,004



REPUBLIC OF THE GAMBIA

Note 23

The Consolidated Fund For the Period Starting 01 January 2012 and Ending 31 December 2012

The Consolidated Fund is set up by the constitution of the Republic of the Gambia

Description	Schedule	2012 GMD'000	2011 GMD'000
Opening Balance as at 01 January 2012		58,280	123,895
Increase (decrease) during the year - See statement of changes in the Financial Year		451,153	(65,615)
Ending Balance as at 31 December 2012		509,433	58,280



REPUBLIC OF THE GAMBIA

Note 24

Contingency Fund For the Period Starting 01 January 2012 and Ending 31 December 2012

The Contingency Fund is set up under the provisions of section 154 of the Constitution for purposes of meeting unforeseen and urgent expenditure for which no other provision exists. The balance at the year/period end is represented by the budget balance for the contingency amounts that remain unutilised at the end of the Year/Period. Movements during the year/period are as follows:

Description	Schedule	Actual	Actual
		2012	2011
		GMD'000	GMD'000
Opening Balance as at 01 January 2012		0	0
Additions through appropriations		27,800	9,000
Withdrawals for national emergencies		31,975	8,891
Ending Balance as at 31 December 2012		(4,175)	109



REPUBLIC OF THE GAMBIA

Statement of Net-worth of State Owned Enterprises as at 31 December 2012

Description	2012 GMD'000	2011 Restated GMD'000
Gambia Ports Authority	2,216,632.00	2,159,819.00
Gambia Ports Authority- Ferry Services (Note 1)	(380,860.00)	(307,745.00)
Social Security and Housing Finance Corporation (Note 1)	4,649,366.00	4,372,228.00
1. Federated Pension Fund (Note 1)	1,219,365.00	1,146,638.00
2. National Provident Fund (Note 1)	2,897,086.00	2,715,701.00
3. Housing Finance Fund (Note 1)	244,578.00	241,992.00
4. Industrial Injuries Compensation Fund (Note 1)	291,851.00	273,387.00
Gambia Telecommunication Cellular Company Limited	273,634.00	450,032.00
Gambia Telecommunication Company Limited	870,506.00	963,988.00
Asset Management and Recovery Corporation	38,258.00	43,133.00
National Water and Electricity Company Limited (Note 1)	-	(578,455.00)
Gambia Revenue Authority (Note 2)	-	-
Gambia International Airlines	(25,084.00)	(41,407.00)
Gambia Civil Aviation Authority (Note 2)	-	(429,610.00)
Gambia Printing and Publishing Corporation (Note 2)	-	96,412.00
Gambia Postal Services Corporation	28,185.00	32,582.00
Gambia Radio and Television Services(Note 1)	65,950.00	86,580.00
Gambia Groundnut Corporation (Note 2)	-	(27,505.00)
Gambia National Petroleum (Note 2)	-	-
Total	12,389,467.00	11,197,770.00

Note 1:

The Financial Statements for these entities are draft copies for 2012. The Audited Financial Statements for 2012 are unavailable.

Note 2: The 2012 Financial Statements for GCAA, Gambia printing and Publishing Corporation, Gambia National Petroleum, Gambia Groundnut Corporation and Gambia Revenue Authority are not available.



REPUBLIC OF THE GAMBIA

Consolidated Fund Statement of Investments Held by Government For the Year Ended 31 December 2012

Description	Balance 01/01/12 GMD'000	Invested 2012 GMD'000	Exchange difference GMD'000	Repaid 2012 GMD'000	Balance 31/12/12 GMD'000
Shares in Public Corporation	633,669	0	0	0	633,669
Gambia Ports Authority (100% shareholding)	16,342	0	0	0	16,342
Gambia Ports Authority Ferry Services (100% shareholding)	55,735	0	0	0	55,735
Gambia Telecommunications Cellular Company Limited (100% shareholding)	30,000	0	0	0	30,000
Gambia Telecommunications Limited (100% shareholding)	60,000	0	0	0	60,000
Asset Management and Recovery Corporation (100% shareholding)	43,133	0	0	0	43,133
National Water and Electricity Company Limited (100% shareholding)	68,466	0	0	0	68,466
Gambia International Airlines (100% shareholding)	16,766	0	0	0	16,766
Gambia Civil Aviation Authority (100% shareholding)	139,733	0	0	0	139,733
Gambia Printing and Publishing Corporation (100% shareholding)	1,000	0	0	0	1,000
Gambia National Petroleum Company (GNPC) (100% shareholding)	3	0	0	0	3



Consolidated Fund
Statement of Investments Held by Government
For the Year Ended 31 December 2012 (Continued)

Description	Balance 01/01/12 GMD'000	Invested 2012 GMD'000	Exchange difference GMD'000	Repaid 2012 GMD'000	Balance 31/12/12 GMD'000
Gambia Postal Services Corporation (100% shareholding)	38,482	0	0	0	38,482
Gambia Radio and Television Services (100% shareholding)	88,509	0	0	0	88,509
Gambia Groundnut Corporation (100% shareholding)	75,500	0	0	0	75,500
Shares in Other Entities	350,631	0	48,751	0	399,382
BSIC Group Euro 6,678,158.98	250,631	0	48,751	0	299,382
Central Bank of the Gambia (CBG) (100% shareholding)	100,000	0		0	100,000
Total Domestic	984,300	0	48,751	0	1,033,051
TOTAL INVESTMENTS	984300	0	48,751	0	1,033,051
Analysed between:					
Investments held-for-trading	984,300	0	48,751	0	1,033,051
Investments available for sale	0	0		0	0
Investments held-to-maturity	0	0		0	0
Total Investments	984,300	0	48,751	0	1,033,051



REPUBLIC OF THE GAMBIA

Summary Statement of Arrears of Revenues as at 31 December 2012 as submitted by Vote Controllers

Departments of State, Agencies and Embassies/Missions.

Description	Estimated revenue collection GMD'000	Actual revenue collected GMD'000	Short fall/(Surplus) collection GMD'000	2012 Revenue due but uncollected [Arrears of revenue] GMD'000	2011 Revenue due but uncollected [Arrears of revenue] GMD'000
Department of State	491,927	1,353,457	861,531	0	0
Agencies and Embassies	10,731,655	4,692,307	(6,039,347)	0	0
Total for the year	11,223,581	6,045,765	(5,177,816)	0	0
Totals for the FY 2011 - Restated	12,402,614	5,811,672	(6,590,942)	0	0

Note:

No arrears of revenue were reported at the Year End by Ministries, Departments and Agencies. Government services are payable on demand. Meaning the beneficiary pays for the service first before the service is provided.

The Government of the Gambia uses the cash basis of accounting in preparing its Financial Statements. Under the cash basis of accounting, revenue is recognized when received not when earned.



REPUBLIC OF THE GAMBIA

Summary Statement of Stores and Other Assets (Physical Assets) purchased during the year ended 31 December 2012 as submitted by Vote Controllers

Departments of State, Agencies and Embassies/Missions.

Name of Department of State	Property-land, buildings, highways GMD'000	Plant – machinery, trucks GMD'000	Equipments-computers, furniture, copiers GMD'000	2012 Total value of property, plant & equipments purchased GMD'000	Cummulative (from 2007) Total value of property, plant & equipments purchased GMD'000
Ministries and Embassies	164,533	83,161	42,458	290,153	1,971,808
Agencies	24,632	0	2,511	27,143	377,504
Total for the year	189,166	83,161	44,969	317,297	2,349,312
For prior FY 2011	171,156	47,032	105,063	323,250	

Note:

The Government of the Gambia uses the cash basis of accounting in preparing its accounts. Under the cash basis of accounting, revenue is recognised when received not when earned, Expenditure is recognized when paid and not when incurred. Similarly, payments for assets (property, plant and equipments) are expensed in the year they are paid for.

Furthermore consumables are bought on demand that is as and when they are needed.



REPUBLIC OF THE GAMBIA

Summary Statement of Stores and Other Assets (Physical Assets) purchased by Ministries during the year ended 31 December 2012 as submitted by Vote Controllers

Name of Department of State	Property- land, buildings, highways GMD'000	Plant , machi- nery, trucks GMD'000	Equipments- computers, furniture, copiers GMD'000	2012 Total value of property, plant & equipments purchased GMD'000	Cummulative (from 2007) Total value of property, plant & equipments purchased GMD'000
Office of The President	7,209	0	2,067	9,276	69,589
Ministry of Defence	18,998	35	6,048	25,081	149,085
Ministry of Interior and Religious Affairs	4,578	0	2,347	6,925	45,763
Ministry of Tourism and Culture	0	0	189	189	710
Ministry of Foreign Affairs	1,062	1,507	5,720	8,289	126,207
Ministry of Justice	0	0	291	291	4,690
Ministry of Finance and Economic Affairs	547	76,726	4,709	81,982	671,365
Ministry of Local Government and Lands	2,133	0	977	3,110	10,863
Ministry of Agriculture	6,443	1,993	4,960	13,396	66,077
Ministry of Works , Construction and Infrastructure	82,566	0	428	82,994	391,205
Ministry of Trade, Industry and Employment.	407	0	393	800	6,345
Ministry of Basic Education	13,900	0	748	14,648	159,447
Ministry of Health and Social Welfare	4,278	0	8,528	12,806	91,306
Ministry of Youth, Sports and Religious Affairs	2,492	0	243	2,735	18,356
Ministry of Forestry and the Environment	1,844	2,900	475	5,219	12,894
Ministry of Communication, Information and Technology	0	0	473	473	56,929
Ministry of Fisheries and Water Resources	4,664	0	2,654	7,318	29,224
Ministry of Tertiary and Higher Education	13,412	0	162	13,574	50,048
Ministry of Enery	0	0	497	497	6,986
Ministry of Petroleum	0	0	550	550	4,719
Ministry of Economy and National Planning	0	0	0	0	931
Total for ministries	164,533	83,161	42,458	290,153	1,971,808
For the prior year FY 2011	164,156	47,032	101,540	312,727	



REPUBLIC OF THE GAMBIA

Summary Statement of Stores and Other Assets (Physical Assets) purchased by Agencies during the year ended 31 December 2012 as submitted by Vote Controllers

Name of Agency	Property- land, buildings, highways GMD'000	Plant , machinery, trucks GMD'000	Equipments- computers, furniture, copiers GMD'000	2012 Total value of property, plant & equipments purchased GMD'000	Cummulative (from 2007) Total value of property, plant & equipments purchased GMD'000
National Assembly	23,632	0	799	24,431	25,634
Judiciary	1,000	0	1,296	2,296	10,826
Independent Electoral Commission	0	0	0	0	14,506
Public Service Commission	0	0	205	205	356
National Audit Office	0	0	153	153	452
Pensions and Gratuities	0	0	0	0	0
Ombudsman	0	0	58	58	868
Miscellaneous	0	0	0	0	324,763
National Nutrition Agency	0	0	0	0	98
National Debt Service	0	0	0	0	0
Total for all Agencies	24,632	0	2,511	27,143	377,504
Total for FY 2011	7,000	0	3,523	10,523	

Note:

The Government of the Gambia uses the cash basis of accounting in preparing its accounts. Under the cash basis of accounting, revenue is recognised when received not when earned, Expenditure is recognized when paid and not when incurred. Similarly, payments for assets (property, plant and equipments) are expensed in the year they are paid for.

Furthermore consumables are bought on demand that is as and when they are needed.



REPUBLIC OF THE GAMBIA

**Statement of balances of Government Accounts at the Comercial banks as at
31st December 2012.**

Bank Name	Account Name	Account Number	Closing Balances as at 31 December 2012 (GMD)
Keystone	National Public Health	002102000287	94,454.66 CR
Keystone	National Public Health	002102000289	562,290.61 CR
Keystone	Department of Youths & Sports Program	002102000308	2,520.00 CR
Keystone	Gambia Immigration Department	001102001045	180,054.54 CR



REPUBLIC OF THE GAMBIA

Statement of External Assistance Received for the year Ended 31st December 2012.

LOAN DISBURSMENTS		
CREDITOR	2011	2012
Export - Import Bank of India	1,158,100.30	1,779,197.00
Kuwait Fund for ARAB Economic Development	2,430,314.30	25,543.50
ADB/Nigerian Trust Fund	9,621,295.90	5,095,207.80
African Development Fund	717,288.50	5,510.50
Arab Bank For Economic Dev. In Africa	2,238,752.90	938,137.60
ECOEAS Bank For Inter. Development	1,063,399.00	1,633,585.00
International Fund For Agric. Development	630,340.40	0.00
Islamic Development Bank	11,755,836.70	13,849,560.80
OPEC Fund For International Development	1,261,180.30	180,900.30
Saudi Fund For Development	1,316,565.10	0.00
Abu Dabi Fund for ARAB Econ. Development	1,276,454.70	1,923,274.80
Banco de Des. Econ. y Social Venezuela	11,828,627.00	4,147,938.70
TOTAL	45,298,155.10	29,578,856.00
GRANT DISBURSMENTS		
PROJECT		2012
First Phase of the West Africa Regional Communication Infrastructure Program-The Gambia Project		573,058,800.00
West Africa Regional Communications Infrastructure Program - The Gambia project		544,644,400.00
IFMIS Phase 2 Project		36,131,400.00
Economic Governance Reform Grant I		201,853,579.20
Strengthening Integrated Biodiversity		0.00
Strengthening Integrated Biodiversity Management		10,738,400.00
BEIA (Improved Stoves)		4,214,526.25
Rapid Response To Nutrition Improvement		46,789,639.40
Disaster/Climate Change support		2,500,000,000.00
HIV/TB/Malaria		1,204,938.16
West Africa Agricultural Productivity Program Ph I (WAAPP)		19,146,900.00
Gambia Emergency Agricultural Production		45,851,500.00
Gambia Growth and Competitiveness Project		59,121,400.00
EPMD		98,055,506.88
Livestock and Horticulture Development Project		5,042,915.06
Rural Finance Project		38,173,004.98
Livestock and Horticulture Development Project		14,294,059.72
Education for All - Fast Track Initiative Catalytic Trust Fund		217,800,500.00
Capacity Building in Project Management		7,554,900.00
Third Education Phase II		11,318,902.36
Teaching MathS and Physics through E-Learning		5,113,500.00
Third Education Sector Project- First Additional Financing		108,305,400.00

JSDf Grant for NGO Sector Efficiency and Accountability to Strengthen Services Projects		6,057,800.00
Comm. Based Infrastructure & Livelihood		2,244,800.00
CDDP		387,256.26
IDF Gambia Civil Service Reform		1,704,500.00
UNDAF		68,683,352.83
UNDAF		34,647,311.50
Support to The Gambia National Transport Plan		1,135,085,400.00
Technical Cooperation Facility (II)		40,939,350.00
Governance Programme in the Gambia		80,804,050.00
Rural Water Supply Sector Support		6,212,350.00
Total		5,925,180,342.60
Grand Total		5,954,759,198.60



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
BE01 - Office of The President	594,968	14,148	580,819	135,244	125,467	169,013	151,096	7.08%	9.55%	97.62%
Recurrent	410,187	13,805	396,382	89,828	103,148	103,690	99,716			
01-01 Office Of The President	223,480	1,446	222,034	50,707	67,722	58,204	45,402			
01-02 President's Household Division	40,438	1,255	39,183	7,382	8,586	8,691	14,524			
01-03 Centralised Services	34,516	9,107	25,408	8,094	4,203	10,248	2,864			
01-04 Personal Management Office	36,046	(357)	36,403	8,689	6,690	11,001	10,024			
01-05 Energy Division	0	0	0	0	0	0	0			
01-06 Petroleum Division	0	0	0	0	0	0	0			
01-07 Geology Division	1,946	254	1,692	409	268	426	588			
01-08 Women's Bureau	4,177	(27)	4,204	385	997	1,159	1,662			
01-09 Office of the Vice President	49,496	264	49,232	13,252	10,903	10,488	14,590			
01-10 Commissioner's Office - Western Division	1,397	84	1,313	129	567	138	479			
01-11 Commissioner's Office - Lower River Division	1,586	24	1,562	123	189	457	794			
01-12 Commissioner's Office - North Bank Division	1,762	71	1,690	393	108	124	1,066			
01-13 Commissioner's Office - Central River Division	7,722	1,461	6,261	135	123	167	5,837			
01-14 Commissioner's Office - Upper River Division	7,621	222	7,398	129	2,794	2,589	1,887			
Development	184,780	343	184,437	45,415	22,319	65,323	51,380			
01-0001 Vice-President's Residence	0	0	0	0	0	0	0			
01-0002 Women's Bureau	4,424	1	4,423	0	0	962	3,461			
01-0003 Hiv/Aids Response Project	0	0	0	0	0	0	0			
01-0004 Office Of The President-Dev	178,803	462	178,341	45,415	22,051	64,106	46,769			
01-0005 Renewable Energy Project (GREC)	0	0	0	0	0	0	0			
01-01 Office Of The President	0	0	0	0	0	0	0			
01-02 President's Household Division	0	0	0	0	0	0	0			
01-0264 Principal Entrance to State House	0	0	0	0	0	0	0			
01-0288 Construction of New State House	0	0	0	0	0	0	0			
01-03 Centralised Services	0	0	0	0	0	0	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
01-04 Personal Management Office	0	0	0	0	0	0	0			
01-05 Energy Division	0	0	0	0	0	0	0			
01-06 Petroleum Division	0	0	0	0	0	0	0			
01-07 Geology Division	0	0	0	0	0	0	0			
01-08 Women's Bureau	553	(120)	673	0	268	255	150			
01-09 Office of the Vice President	1,000	0	1,000	0	0	0	1,000			
BE02 - National Assembly	98,903	20,786	78,118	20,125	16,750	19,079	22,164	1.18%	1.28%	78.98%
Recurrent	55,085	600	54,485	8,996	13,400	15,514	16,576			
02-01 National Assembly	55,085	600	54,485	8,996	13,400	15,514	16,576			
Development	43,818	20,186	23,632	11,129	3,350	3,565	5,589			
02-0183 National Assembly Building extension	23,818	186	23,632	11,129	3,350	3,565	5,589			
02-0281 New National Assembly Complex	20,000	20,000	0	0	0	0	0			
BE03 - Judiciary	59,388	7,575	51,814	9,259	12,056	13,114	17,384	0.71%	0.85%	87.25%
Recurrent	57,388	7,575	49,814	9,259	12,056	12,310	16,188			
03-01 Chief Justice Office	19,867	1,629	18,238	4,013	4,096	4,138	5,991			
03-02 Supreme Court of The Gambia	6,621	321	6,300	104	1,724	918	3,554			
03-03 The Gambia Court of Appeal	6,113	2,141	3,971	463	977	1,427	1,104			
03-04 High Court of The Gambia	12,423	1,490	10,933	2,609	2,867	2,351	3,107			
03-05 Subordinate Courts	12,365	1,994	10,371	2,072	2,392	3,477	2,431			
Development	2,000	0	2,000	0	0	803	1,197			
03-0007 Provincial Courts	2,000	0	2,000	0	0	803	1,197			
BE04 - Independent Electoral Commission	26,851	(2,323)	29,174	22,664	2,150	2,750	1,610	0.32%	0.48%	108.65%
Recurrent	26,851	(2,323)	29,174	22,664	2,150	2,750	1,610			
04-01 Office of the Electoral Commission	26,851	(2,323)	29,174	22,664	2,150	2,750	1,610			
Development	0	0	0	0	0	0	0			
04-0152 New Office Building - Headquarters	0	0	0	0	0	0	0			
BE05 - Public Service Commission	3,206	125	3,081	413	785	931	952	0.04%	0.05%	96.11%
Recurrent	3,206	125	3,081	413	785	931	952			
05-01 PSC Chairman & Members	404	8	397	76	143	13	165			
05-02 Office of the Public Service Commission	2,801	117	2,684	337	643	918	786			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
BE06 - National Audit Office	11,597	3,083	8,514	2,171	2,024	2,181	2,138	0.14%	0.14%	73.41%
Recurrent	10,597	2,083	8,514	2,171	2,024	2,181	2,138			
06-01 Auditor General	198	25	173	47	47	47	31			
06-02 Office of the Auditor General	10,399	2,058	8,341	2,124	1,977	2,134	2,106			
Development	1,000	1,000	0	0	0	0	0			
06-0153 NAO Office Building	1,000	1,000	0	0	0	0	0			
BE07 - Ministry of Defence	437,681	1,712	435,968	99,951	100,995	118,260	116,762	5.21%	7.17%	99.61%
Recurrent	418,682	1,712	416,970	92,764	94,312	118,132	111,762			
07-01 DOS Defence	8,315	713	7,603	1,464	1,593	2,277	2,269			
07-02 Armed Forces	388,770	863	387,907	87,534	86,798	107,425	106,150			
07-03 Gambia National Army	7,217	50	7,166	1,248	2,021	2,544	1,353			
07-04 Gambia National Guard	4,196	2	4,195	759	1,251	1,653	532			
07-05 Gambia Navy	8,753	54	8,699	1,759	2,649	3,242	1,048			
07-06 Gambia Air Force	1,430	30	1,400	0	0	990	410			
Development	18,999	0	18,998	7,187	6,683	128	5,000			
07-0154 Army Camp	18,999	0	18,998	7,187	6,683	128	5,000			
BE08 - Ministry of Interior	394,606	6,155	388,451	92,337	91,083	98,409	106,622	4.69%	6.39%	98.44%
Recurrent	389,606	6,096	383,510	90,942	90,787	96,651	105,131			
08-01 DOS Interior	18,451	966	17,484	6,010	3,367	3,715	4,392			
08-02 Police Force	218,159	3,553	214,606	50,080	51,964	54,248	58,313			
08-03 Immigration	51,569	390	51,180	12,198	12,763	12,920	13,299			
08-04 Fire Service	54,525	231	54,294	11,945	12,253	15,208	14,888			
08-05 Prisons	45,916	777	45,139	10,554	10,220	10,377	13,989			
08-06 National Drug Enforcement Agency	0	(9)	9	0	0	0	9			
08-07 NGO Affairs	986	188	797	154	220	183	240			
Development	5,000	59	4,941	1,395	296	1,759	1,492			
08-0008 Police Stations & Posts	3,850	22	3,828	1,395	296	1,066	1,072			
08-0009 DOS Interior	0	0	0	0	0	0	0			
08-0010 Fire Services	1,150	37	1,113	0	0	693	420			
08-0011 Immigration Department	0	0	0	0	0	0	0			
08-0012 Prisons	0	0	0	0	0	0	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
BE09 - Ministry of Tourism and Culture	14,530	2,261	12,270	2,584	2,805	3,746	3,134	0.17%	0.20%	84.44%
Recurrent	14,530	2,261	12,270	2,584	2,805	3,746	3,134			
09-01 DOS Tourism & Culture	12,960	2,004	10,956	2,367	2,311	3,488	2,790			
09-02 Gambia Hotel School	1,570	256	1,314	217	494	259	344			
Development	0	0	0	0	0	0	0			
09-0014 Gambia Hotel School	0	0	0	0	0	0	0			
BE10 - Ministry of Foreign Affairs	446,433	36,141	410,291	60,489	69,688	82,722	197,392	5.31%	6.75%	91.90%
Recurrent	439,021	30,509	408,512	60,489	69,688	82,722	195,613			
10-01 DOS Foreign Affairs	53,147	(5,036)	58,183	11,704	11,573	14,293	20,613			
10-02 High Commission London	22,776	2,313	20,463	2,761	3,406	6,505	7,791			
10-03 High Commission Dakar	19,655	1,637	18,018	3,370	3,933	3,404	7,312			
10-04 High Commission Freetown	12,531	592	11,939	1,462	1,273	1,612	7,591			
10-05 High Commission Abuja	15,561	818	14,743	1,758	1,765	1,992	9,228			
10-06 Embassy Brussels	21,187	3,582	17,606	3,038	3,960	6,327	4,281			
10-07 Embassy Riyadh	15,262	1,973	13,289	2,032	3,783	2,057	5,417			
10-08 Embassy Washington	27,415	1,733	25,682	3,024	3,688	2,788	16,181			
10-09 Mission to The United Nations	17,573	2,812	14,761	4,074	2,641	4,431	3,616			
10-10 Embassy Paris	23,094	2,168	20,927	2,425	2,316	3,699	12,486			
10-11 Embassy Bissau	13,468	2,188	11,280	2,306	2,574	2,702	3,698			
10-12 Embassy Taipei, Republic Of China	15,042	839	14,203	2,442	2,568	4,511	4,682			
10-13 Consulate General Jeddah	9,478	127	9,351	961	2,712	963	4,716			
10-14 Embassy Morocco	12,748	1,731	11,017	1,571	3,724	3,467	2,254			
10-15 Embassy Havana	13,119	1,534	11,585	1,300	1,224	2,043	7,019			
10-16 Embassy Nouakchott	13,670	1,048	12,622	1,937	1,943	2,019	6,723			
10-18 Embassy Abu Dhabi	11,153	1,843	9,310	622	2,625	1,153	4,911			
10-19 Embassy Addis Ababa	9,892	1,189	8,703	951	954	1,075	5,722			
10-21 Embassy Tehran	0	0	0	0	0	0	0			
10-22 Embassy Qatar	17,120	1,035	16,085	1,705	1,711	4,161	8,507			
10-23 Embassy Venezuela	26,181	2,613	23,568	2,207	3,085	5,246	13,030			
10-24 Embassy-Zambia	0	0	0	0	0	0	0			
10-25 Embassy-India	22,224	1,603	20,622	2,511	2,329	2,435	13,346			
10-26 Gambia Embassy-Spain	27,721	1,373	26,348	4,118	3,583	3,733	14,914			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
10-27 Embassy-Stockholm	0	0	0	0	0	0	0			
10-28 Gambia Embassy-Tripoli	165	165	0	0	0	0	0			
10-29 Gambia Embassy-Ankara	18,834	624	18,210	2,209	2,319	2,107	11,575			
10-30 Gambia Embassy-Cairo	2	2	0	0	0	0	0			
10-31 Gambia Embassy-Conakry	2	2	0	0	0	0	0			
Development	7,412	5,633	1,779	0	0	0	1,779			
10-0155 Gambia High Commission - London - Rehabili	3,000	1,929	1,071	0	0	0	1,071			
10-02 High Commission London	0	0	0	0	0	0	0			
10-0266 Gambia High Commission Abuja (Construction	0	0	0	0	0	0	0			
10-0267 Gambia Embassy Addis Ababa (Construction	350	350	0	0	0	0	0			
10-0268 Gambia Embassy Riyadh (Construction of Offi	0	0	0	0	0	0	0			
10-03 High Commission Dakar	0	0	0	0	0	0	0			
10-0337 Gambia High Commission Guinea Bissau	3,852	3,213	638	0	0	0	638			
10-04 High Commission Freetown	10	10	0	0	0	0	0			
10-05 High Commission Abuja	0	0	0	0	0	0	0			
10-06 Embassy Brussels	0	0	0	0	0	0	0			
10-07 Embassy Riyadh	0	0	0	0	0	0	0			
10-09 Mission to The United Nations	0	0	0	0	0	0	0			
10-10 Embassy Paris	0	0	0	0	0	0	0			
10-11 Embassy Bissau	0	0	0	0	0	0	0			
10-13 Consulate General Jeddah	100	100	0	0	0	0	0			
10-14 Embassy Morocco	0	0	0	0	0	0	0			
10-16 Embassy Nouakchott	100	30	70	0	0	0	70			
10-18 Embassy Abu Dhabi	0	0	0	0	0	0	0			
10-19 Embassy Addis Ababa	0	0	0	0	0	0	0			
10-21 Embassy Tehran	0	0	0	0	0	0	0			
10-22 Embassy Qatar	0	0	0	0	0	0	0			
10-23 Embassy Venezuela	0	0	0	0	0	0	0			
10-24 Embassy-Zambia	0	0	0	0	0	0	0			
10-25 Embassy-India	0	0	0	0	0	0	0			
10-26 Gambia Embassy-Spain	0	0	0	0	0	0	0			
10-28 Gambia Embassy-Tripoli	0	0	0	0	0	0	0			
10-29 Gambia Embassy-Ankara	0	0	0	0	0	0	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
BE11 - Ministry of Justice	35,355	2,347	33,009	6,952	8,749	9,923	7,386	0.42%	0.54%	93.36%
Recurrent	35,355	2,346	33,010	6,953	8,749	9,923	7,386			
11-0016 Ministry of Justice	0	1	(1)	(1)	0	0	0			
11-01 DOS Justice	34,881	2,315	32,567	6,816	8,629	9,817	7,305			
11-02 Law Reforms Commission	474	30	444	138	120	105	81			
11-03 Presidential Commission of Enquiry	0	0	0	0	0	0	0			
Development	0	1	(1)	(1)	0	0	0			
11-0016 Ministry of Justice	0	1	(1)	(1)	0	0	0			
BE12 - Ministry of Finance	466,153	2,126	464,027	112,148	114,825	111,057	125,997	5.54%	7.63%	99.54%
Recurrent	404,809	1,488	403,321	102,813	81,226	100,332	118,949			
12-0020 DOS Finance & Economic Affairs	1,338	0	1,338	500	300	538	0			
12-0027 Strategy For Poverty Alleviation	0	0	0	0	0	0	0			
12-0028 The Gambia Social Development Fund	4,000	0	4,000	1,000	1,000	1,000	1,000			
12-01 DOS Finance & Economic Affairs	235,479	406	235,072	60,330	53,234	56,974	64,535			
12-02 Centralised Services	85,063	184	84,879	23,055	12,283	17,034	32,507			
12-03 Directorate of National Treasury	67,655	314	67,341	16,366	12,468	20,562	17,945			
12-04 Planning Unit	7,730	445	7,285	1,095	1,420	3,347	1,423			
12-05 Internal Audit	3,544	138	3,405	469	521	876	1,540			
Development	61,344	638	60,706	9,335	33,599	10,724	7,048			
12-0020 DOS Finance & Economic Affairs	21,674	107	21,566	2,107	10,682	7,954	824			
12-0022 Capacity Building For Economic Management	0	0	0	0	0	0	0			
12-0023 Customs Department	0	0	0	0	0	0	0			
12-0025 Gambia Revenue Authority	0	0	0	0	0	0	0			
12-0026 Project Plan & Preparation	5,451	91	5,360	1,057	1,241	993	2,070			
12-0027 Strategy For Poverty Alleviation	0	0	0	0	0	0	0			
12-0028 The Gambia Social Development Fund	4,000	0	4,000	1,000	1,000	1,000	1,000			
12-0156 Financial Institutions	23,561	1	23,560	4,000	19,560	0	0			
12-02 Centralised Services	0	0	0	0	0	0	0			
12-0260 Third Public Works Project	500	0	500	0	500	0	0			
12-0262 Institutional Support-HIPC	0	0	0	0	0	0	0			
12-0277 Integrated Financial Management Information	2,751	39	2,712	24	30	27	2,631			
12-0280 Financial Governance ISPEFG	3,407	400	3,007	1,147	586	751	524			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
BE13 - Pensions and Gratuities	177,874	9,492	168,382	36,375	47,568	50,818	33,621	2.12%	2.77%	94.66%
Recurrent	177,874	9,492	168,382	36,375	47,568	50,818	33,621			
13-01 Pensions and Gratuities	177,874	9,492	168,382	36,375	47,568	50,818	33,621			
BE14 - Ombudsman	12,248	4,142	8,106	2,096	3,260	700	2,050	0.15%	0.13%	66.18%
Recurrent	12,248	4,142	8,106	2,096	3,260	700	2,050			
14-01 Ombudsman	11,707	3,646	8,061	2,051	3,260	700	2,050			
14-02 Regional Offices	541	496	45	45	0	0	0			
BE15 - Miscellaneous	79,682	(3,993)	83,675	42,157	2,675	3,695	35,148	0.95%	1.38%	105.01%
Recurrent	79,682	(3,993)	83,675	42,157	2,675	3,695	35,148			
15-01 Miscellaneous	11,782	(4,170)	15,953	157	2,675	3,020	10,100			
15-02 Payment of Arrears & Guarantees	67,900	177	67,723	42,000	0	675	25,048			
Development	0	0	0	0	0	0	0			
15-0269 Miscellaneous Projects	0	0	0	0	0	0	0			
15-0289 Construction of International Conference Cent	0	0	0	0	0	0	0			
BE16 - Ministry of Local Government and Lands	84,506	23,526	60,980	11,840	14,917	20,849	13,373	1.00%	1.00%	72.16%
Recurrent	48,000	7,035	40,964	9,640	9,000	12,705	9,619			
16-0032 Skills Development Project	0	0	0	0	0	0	0			
16-01 DOS Local Government & Lands	21,746	894	20,851	3,934	4,848	8,369	3,700			
16-0158 Community Driven Development Project	6,419	5,819	600	600	0	0	0			
16-02 NGO Affairs	0	0	0	0	0	0	0			
16-03 Lands And Surveys	3,846	101	3,744	855	842	802	1,246			
16-04 Physical Planning & Housing	3,878	31	3,847	740	849	707	1,551			
16-05 Community Development Services	10,426	171	10,255	3,259	2,128	1,993	2,876			
16-07 Directorate of Local Governance	1,685	19	1,666	252	333	835	246			
16-08 Governor's Office - Western Region	0	0	0	0	0	0	0			
16-09 Governor's Office - Lower River Region	0	0	0	0	0	0	0			
16-10 Governor's Office - Central River Region	0	0	0	0	0	0	0			
16-11 Governor's Office - Upper River Region	0	0	0	0	0	0	0			
16-12 Governor's Office - North Bank Region	0	0	0	0	0	0	0			
Development	36,506	16,491	20,016	2,200	5,917	8,144	3,755			
16-0030 Department of Lands & Surveys	500	0	500	0	0	172	328			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
16-0032 Skills Development Project	0	0	0	0	0	0	0			
16-01 DOS Local Government & Lands	0	0	0	0	0	0	0			
16-0142 Department of Physical Planning & Housing	600	0	600	0	120	481	0			
16-0158 Community Driven Development Project	32,706	14,791	17,916	2,200	5,797	6,492	3,426			
16-0159 Support for Decentralised Rural Development	0	0	0	0	0	0	0			
16-0160 Appropriate Technology	0	0	0	0	0	0	0			
16-0161 Department of Physical Planning & Housing	0	0	0	0	0	0	0			
16-0174 Co-ordination of European Community program	0	0	0	0	0	0	0			
16-0457 TA Capacity for Ministries	500	500	0	0	0	0	0			
16-0458 Community Initiative Livelihood Project(CILIP)	2,200	1,200	1,000	0	0	1,000	0			
BE17 - Ministry of Agriculture	430,960	179,095	251,865	31,357	144,308	30,545	45,655	5.12%	4.14%	58.44%
Recurrent	93,530	3,259	90,271	21,435	21,084	21,145	26,607			
17-0039 Farmer Managed Rice Irrigation Project	0	0	0	0	0	0	0			
17-0043 Africa Emergency Locust Project	0	0	0	0	0	0	0			
17-0051 Peri-Urban Small Horticulture & Livestock Dev	0	0	0	0	0	0	0			
17-0053 Rural Finance Project: Development of VISAC	0	0	0	0	0	0	0			
17-01 DOS Agriculture	1,989	251	1,738	417	364	487	471			
17-0147 Farmer Managed Rice Irrigation Project-Capac	0	0	0	0	0	0	0			
17-0166 Farmer-Managed Irrigation Project - Land Dev	0	0	0	0	0	0	0			
17-0167 Vetenary Services NADA	0	0	0	0	0	0	0			
17-02 Administration	34,949	1,488	33,461	8,173	8,276	6,259	10,753			
17-03 Planning	0	0	0	0	0	0	0			
17-04 Cooperative Development	0	0	0	0	0	0	0			
17-05 Animal Health and Production Services	0	0	0	0	0	0	0			
17-06 Agribusiness Technical Services	0	0	0	0	0	0	0			
17-07 Agricultural Communications	0	0	0	0	0	0	0			
17-08 Office of the Director General	20,560	238	20,323	4,477	3,764	5,768	6,314			
17-09 Regional Directorate of Agriculture, Yundum- WR	11,265	100	11,165	3,308	2,523	2,410	2,924			
17-10 Regional Directorate of Agriculture, Jenoi- LRR	4,490	358	4,133	893	1,100	833	1,306			
17-11 Regional Directorate of Agriculture, Kerewan-NB	4,975	126	4,849	1,174	1,150	1,260	1,265			
17-12 Regional Directorate of Agriculture, Kuntaur-CRR	4,388	220	4,168	844	1,166	1,132	1,026			
17-13 Regional Directorate of Agriculture, Sapu-CRR S	5,241	168	5,073	1,066	1,269	1,481	1,258			
17-14 Regional Directorate of Agriculture, Basse- URR	5,672	310	5,362	1,084	1,473	1,514	1,290			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
17-15 Horticultural Technical Services	0	0	0	0	0	0	0			
17-16 Plant Protection Services	0	0	0	0	0	0	0			
17-18 Soil and Water Management Services	0	0	0	0	0	0	0			
Development	337,430	175,836	161,594	9,921	123,224	9,400	19,048			
17-0037 Institutional Support to DOSA	0	0	0	0	0	0	0			
17-0038 Participatory Integrated Watershed Manageme	7,500	0	7,500	1,679	1,704	1,816	2,301			
17-0039 Farmer Managed Rice Irrigation Project	388	0	388	388	0	0	0			
17-0040 Integrated Rice Development Programme	0	0	0	0	0	0	0			
17-0042 Kuntaur Rice Mill	0	0	0	0	0	0	0			
17-0043 Africa Emergency Locust Project	1,054	54	1,000	400	0	0	600			
17-0044 Irrigated Rice Development Project	38	38	0	0	0	0	0			
17-0045 Pan-African Control Of Epizootics	0	0	0	0	0	0	0			
17-0046 Livestock Development Project	0	0	0	0	0	0	0			
17-0047 Peri-Urban Horticulture	0	0	0	0	0	0	0			
17-0048 Peri-Urban Livestock	0	0	0	0	0	0	0			
17-0049 Special Programme for Food Security (SPFS)	843	51	792	0	0	0	792			
17-0050 Peri-Urban Small Holder Improvement Project	0	0	0	0	0	0	0			
17-0051 Peri-Urban Small Horticulture & Livestock Dev	0	0	0	0	0	0	0			
17-0052 Strengthening Capacity of the Project Coordin	0	0	0	0	0	0	0			
17-0053 Rural Finance Project: Development of VISAC	0	0	0	0	0	0	0			
17-0055 Rural Finance Project: Crops Technical Suppo	0	0	0	0	0	0	0			
17-0058 Rural Finance Project: Project Support Unit, (R	0	0	0	0	0	0	0			
17-0059 Quality Seed Production - NARI	125,077	3,189	121,888	1,035	115,725	1,660	3,469			
17-0061 Pest Management Programme (NARI)	236	0	236	0	0	236	0			
17-0147 Farmer Managed Rice Irrigation Project-Capac	0	0	0	0	0	0	0			
17-0162 Nerica Rice Dissemination Project	1,512	70	1,442	300	300	594	248			
17-0163 National Seed Development Project	0	0	0	0	0	0	0			
17-0164 Lowland Development Project	2,000	2,000	0	0	0	0	0			
17-0165 Production, Extension & Technical Services	0	0	0	0	0	0	0			
17-0166 Farmer-Managed Irrigation Project - Land Dev	84,689	84,689	0	0	0	0	0			
17-0167 Vetenary Services NADA	0	0	0	0	0	0	0			
17-0168 Rural Finance Project	2,117	0	2,117	750	1,000	367	0			
17-0179 Participatory Integrated Watershed Manageme	84,689	84,689	0	0	0	0	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
17-0180 Participatory Integrated Watershed Manageme	0	0	0	0	0	0	0			
17-0182 Invasive Aquatic Weed Project NARI	1,204	0	1,204	263	257	263	421			
17-02 Administration	0	0	0	0	0	0	0			
17-0263 Central Project Co-ordination Unit	4,965	0	4,965	2,175	1,606	712	472			
17-0270 Regional Agricultural Directorate, Kerewan-NB	1,367	550	818	0	75	0	743			
17-0271 Regional Agricultural Directorate, Kuntaur-CRR	2,000	(135)	2,135	200	65	224	1,646			
17-0272 Regional Agricultural Directorate, Sapu-CRR S	850	373	477	200	0	94	183			
17-0273 Regional Agricultural Directorate,Basse-URR	1,089	(200)	1,289	200	0	0	1,089			
17-0274 Regional Agricultural Directorate, Jenoi-LRR	1,070	164	906	0	0	0	906			
17-0275 Regional Agricultural Directorate, Yundum-WR	1,000	10	990	0	353	132	505			
17-0276 Agricultural Technical Services	9,000	294	8,706	1,548	1,313	2,134	3,712			
17-0336 PROGEBE-Gambia	1,719	0	1,719	368	368	556	427			
17-0447 Food Security through Commercialisation in A	1,458	0	1,458	120	120	160	1,058			
17-0448 Livestock Horticultural Development Project	1,564	0	1,563	296	339	452	476			
17-0468 West Africa Agricultural Productivity Project (W	0	0	0	0	0	0	0			
17-0469 Gambia Lowland Development Project (GALD	0	0	0	0	0	0	0			
17-08 Office of the Director General	0	0	0	0	0	0	0			
17-09 Regional Directorate of Agriculture, Yundum- WR	0	0	0	0	0	0	0			
17-10 Regional Directorate of Agriculture, Jenoi- LRR	0	0	0	0	0	0	0			
17-11 Regional Directorate of Agriculture, Kerewan-NB	0	0	0	0	0	0	0			
17-12 Regional Directorate of Agriculture, Kuntaur-CRR	0	0	0	0	0	0	0			
17-13 Regional Directorate of Agriculture, Sapu-CRR S	0	0	0	0	0	0	0			
17-14 Regional Directorate of Agriculture, Basse- URR	0	0	0	0	0	0	0			
BE18 - Ministry of Works,Constr. & Infrastru	591,432	458,528	132,904	12,006	12,416	49,243	59,239	7.03%	2.19%	22.47%
Recurrent	40,336	810	39,526	7,606	8,583	10,243	13,093			
18-0068 Road Maintenance	16,300	0	16,300	4,400	3,833	4,000	4,067			
18-01 DOS Works, Construction & Infrastructure	9,441	296	9,145	1,417	1,813	2,115	3,801			
18-02 Planning & Design	444	4	441	96	111	56	177			
18-03 Administration	547	42	505	62	45	195	202			
18-04 Building	11,783	26	11,757	1,357	2,526	3,439	4,435			
18-05 Operations And Maintenance	200	200	0	0	0	0	0			
18-06 Operation & Maintenance Division Western Divis	1,029	153	877	224	152	147	353			
18-07 Operation & Maintenance Division Eastern Divisi	591	90	502	51	103	291	57			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
18-08 Planning	0	0	0	0	0	0	0			
Development	551,095	457,717	93,378	4,400	3,833	39,000	46,145			
18-0062 Serrekunda-Mandinaba Road	0	0	0	0	0	0	0			
18-0063 Kerewan-Farafenni Road Project	0	0	0	0	0	0	0			
18-0064 Kombo Coastal Road Project	0	0	0	0	0	0	0			
18-0066 Farafenni-Laminkoto Road Project	0	0	0	0	0	0	0			
18-0067 Westfield Sukuta Road Project	0	0	0	0	0	0	0			
18-0068 Road Maintenance	93,395	17	93,378	4,400	3,833	39,000	46,145			
18-0069 Highway Authority	0	0	0	0	0	0	0			
18-0075 Infrastructural Development	0	0	0	0	0	0	0			
18-0076 Mandinaba-Soma Road Project	156,700	156,700	0	0	0	0	0			
18-0169 Regional Roads - EU	100,000	100,000	0	0	0	0	0			
18-0283 Banjul Int'l Airport Improvement Project	100,000	100,000	0	0	0	0	0			
18-0284 Brikama-Dimbaya-Darsilami Rd Project	101,000	101,000	0	0	0	0	0			
18-0285 Sankulaykunda Bridge Project	0	0	0	0	0	0	0			
18-0286 Trans-Gambia Project	0	0	0	0	0	0	0			
18-0287 Drainage Systems in Greater Banjul	0	0	0	0	0	0	0			
BE19 - Ministry of Trade, Industry & Employment	272,710	220,996	51,714	11,627	9,420	13,652	17,015	3.24%	0.85%	18.96%
Recurrent	50,451	594	49,857	11,627	8,970	13,103	16,157			
19-0081 Indigenous Business Advisory Services	0	0	0	0	0	0	0			
19-01 DOS Trade, Industry & Employment	47,718	503	47,215	11,108	8,507	12,240	15,360			
19-02 Labour	1,535	78	1,457	287	204	566	399			
19-03 Indigenous Business Advisory Services	0	0	0	0	0	0	0			
19-05 Standards And Consumer Protection Bureau	1,198	13	1,185	232	259	296	397			
Development	222,259	220,402	1,857	0	450	549	858			
19-0077 Trade Development	600	193	407	0	0	349	58			
19-0078 Small & Medium Enterprises Development	0	0	0	0	0	0	0			
19-0079 Trade Gateway Project	0	0	0	0	0	0	0			
19-0080 Standards & Consumer Protection Bureau (SC	0	0	0	0	0	0	0			
19-0081 Indigenous Business Advisory Services	0	0	0	0	0	0	0			
19-0082 Trade Division Programmes	0	0	0	0	0	0	0			
19-0135 Industrial Competitiveness Project	12,022	11,222	800	0	0	0	800			

Consolidated Financial Statement For the Year Ended 2012

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
19-0151 Agro-Industry and Agro-Processing Developm	24,154	23,954	200	0	0	200	0			
19-0170 Department of Labour	0	0	0	0	0	0	0			
19-0244 Gamjobs Project	0	0	0	0	0	0	0			
19-0248 Investment Promotion Project	3,669	3,669	0	0	0	0	0			
19-0308 Industrial Directorate Programmes	0	0	0	0	0	0	0			
19-0421 Growth and Competitiveness Project	450	0	450	0	450	0	0			
19-0445 Enhanced Integrated Framework Project ELF	181,365	181,365	0	0	0	0	0			
BE20 - Ministry of Basic and Secondary Edu.	798,710	106,943	691,767	180,821	174,799	165,327	170,819	9.50%	11.37%	86.61%
Recurrent	619,398	1,952	617,445	160,662	153,958	143,277	159,548			
20-0083 Third Education Sector Project - Basic Educat	0	0	0	0	0	0	0			
20-0084 Gambia/ADF Education III Project	0	0	0	0	0	0	0			
20-0085 Third Education Sector Project - Girl's Educati	0	0	0	0	0	0	0			
20-0086 Education Sector Project Skills IDA	0	0	0	0	0	0	0			
20-0087 Third Education Sector Project - Pre-Service T	0	0	0	0	0	0	0			
20-0088 Third Education Sector Project - In-Service Te	0	0	0	0	0	0	0			
20-0091 Third Education Sector Project - Education Se	0	0	0	0	0	0	0			
20-0092 Third Education Sector Project - Policy Plannin	0	0	0	0	0	0	0			
20-0093 Third Education Project - Management Of Exte	0	0	0	0	0	0	0			
20-0094 Third Education Project -BADEA	0	0	0	0	0	0	0			
20-0095 Lower Basic Education Support Project-IDB	0	0	0	0	0	0	0			
20-01 Education Management	62,400	891	61,509	18,333	14,546	14,252	14,379			
20-0171 Third Education Sector Project - Special Progr	0	0	0	0	0	0	0			
20-0172 Third Education Sector Project - Phase 2 Expa	0	0	0	0	0	0	0			
20-0181 Third Education Project - Gambia College	0	0	0	0	0	0	0			
20-02 Basic Education	467,438	451	466,987	120,271	114,587	105,666	126,463			
20-03 Secondary Education	68,594	23	68,571	18,912	17,483	16,719	15,458			
20-04 Standards & Quality Control	10,583	483	10,099	1,667	4,562	2,270	1,600			
20-05 Skills Centres	0	0	0	0	0	0	0			
20-06 Adult Education	1,963	57	1,906	71	597	892	346			
20-07 Education Services	8,420	47	8,373	1,408	2,184	3,478	1,303			
Development	179,312	104,991	74,321	20,159	20,841	22,050	11,271			
20-0070 Catalytic Fund Fast Track Initiative (FTI)	0	0	0	0	0	0	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
20-0077 Pour Un Ancre Francophone En Gambie (P	9,600	9,600	0	0	0	0	0			
20-0083 Third Education Sector Project - Basic Educat	23,923	19,823	4,100	1,000	1,000	1,000	1,100			
20-0084 Gambia/ADF Education III Project	19,700	0	19,700	4,500	3,500	7,300	4,400			
20-0085 Third Education Sector Project - Girl's Educati	33,207	16,307	16,900	5,000	7,000	4,900	0			
20-0086 Education Sector Project Skills IDA	0	0	0	0	0	0	0			
20-0087 Third Education Sector Project - Pre-Service T	0	0	0	0	0	0	0			
20-0088 Third Education Sector Project - In-Service Te	2,578	78	2,500	0	2,500	0	0			
20-0090 Third Education Sector Project - Instructional M	0	0	0	0	0	0	0			
20-0091 Third Education Sector Project - Education Se	0	0	0	0	0	0	0			
20-0092 Third Education Sector Project - Policy Plannin	165	0	165	0	0	100	65			
20-0093 Third Education Project - Management Of Exte	7,800	0	7,800	1,000	1,000	3,000	2,800			
20-0094 Third Education Project -BADEA	0	0	0	0	0	0	0			
20-0095 Lower Basic Education Support Project-IDB	0	0	0	0	0	0	0			
20-0171 Third Education Sector Project - Special Progr	28,720	22,720	6,000	2,000	0	2,000	2,000			
20-0172 Third Education Sector Project - Phase 2 Expa	48,470	36,470	12,000	3,500	4,000	3,700	800			
20-0181 Third Education Project - Gambia College	2,000	0	2,000	1,000	1,000	0	0			
20-02 Basic Education	1,000	0	1,000	1,000	0	0	0			
20-0291 BESPOR-Dfid Project	0	0	0	0	0	0	0			
20-03 Secondary Education	2,150	(6)	2,156	1,159	841	50	106			
BE21 - Ministry of Health and Social Welfare	758,534	276,107	482,428	105,132	107,051	142,647	127,598	9.02%	7.93%	63.60%
Recurrent	480,339	9,548	470,791	103,554	106,611	140,255	120,372			
21-01 DOS Health & Social Welfare	105,520	3,949	101,571	19,830	19,731	38,589	23,420			
21-02 Support Services	0	0	0	0	0	0	0			
21-03 Planning & Information	3,374	225	3,150	679	790	746	935			
21-0330 Sheikh Zayed Regional Eye	0	0	0	0	0	0	0			
21-0331 AFPRC GENERAL HOSPITAL	150	150	0	0	0	0	0			
21-0332 Jammeh Foundation for Peace Hospital	0	0	0	0	0	0	0			
21-04 Births Registration Control	0	0	0	0	0	0	0			
21-05 Foods Standards Control	450	60	390	0	0	100	290			
21-06 Traditional Medicine Development	0	0	0	0	0	0	0			
21-07 Maintenance Policy Monitoring	0	0	0	0	0	0	0			
21-08 Maintenance Service Management	0	0	0	0	0	0	0			
21-09 Maintenance Services Central Level	0	0	0	0	0	0	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
21-10 Basic Health Services	193,716	898	192,818	44,186	41,000	58,312	49,319			
21-11 Epidemiology And Disease Control	0	0	0	0	0	0	0			
21-12 Malaria Control Program	0	0	0	0	0	0	0			
21-13 Mental Health Program	0	0	0	0	0	0	0			
21-15 STD/HIV-Aids Control Program	0	0	0	0	0	0	0			
21-16 Leprosy And Tuberculosis Control Program	0	0	0	0	0	0	0			
21-17 Reproductive And Child Health Program	0	0	0	0	0	0	0			
21-18 Public Health Division	0	0	0	0	0	0	0			
21-19 Health Education & Promotion	0	0	0	0	0	0	0			
21-21 Divisional Health Office WD	0	0	0	0	0	0	0			
21-22 Divisional Health Office LRD	0	0	0	0	0	0	0			
21-23 Divisional Health Office NBD	0	0	0	0	0	0	0			
21-24 Divisional Health Office CRD-South	0	0	0	0	0	0	0			
21-25 Divisional Health Office CRD-North	0	0	0	0	0	0	0			
21-26 Divisional Health Office URD	0	0	0	0	0	0	0			
21-27 Basic Health - BCC	0	0	0	0	0	0	0			
21-28 Basic Health - KMC	0	0	0	0	0	0	0			
21-29 Basic Health - WD	0	0	0	0	0	0	0			
21-30 Basic Health - LRD	0	0	0	0	0	0	0			
21-31 Basic Health - NBD	0	0	0	0	0	0	0			
21-32 Basic Health - CRD -South	0	0	0	0	0	0	0			
21-33 Basic Health - CRD -North	0	0	0	0	0	0	0			
21-34 Basic Health - URD	0	0	0	0	0	0	0			
21-35 Essential Drugs, Vaccines & Medical Supplies	0	0	0	0	0	0	0			
21-36 Nursing Schools Administration	0	0	0	0	0	0	0			
21-37 SRN School Banjul	0	0	0	0	0	0	0			
21-38 SRN/SEN School Bansang	0	0	0	0	0	0	0			
21-39 CHN School Mansakonko	0	0	0	0	0	0	0			
21-40 Directorate of Health Promotion and Protection	0	0	0	0	0	0	0			
21-41 Nurses &Midwives Council	0	0	0	0	0	0	0			
21-42 National Standards Laboratories	0	0	0	0	0	0	0			
21-43 Directorate Social Welfare	6,520	1,366	5,154	924	1,948	924	1,358			
21-44 Orthopaedics/Prosthetic Unit	0	0	0	0	0	0	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
21-45 Divisional Social Welfare Office BCC	0	0	0	0	0	0	0			
21-46 Divisional Social Welfare Office KMC	0	0	0	0	0	0	0			
21-47 Divisional Social Welfare Office WD	0	0	0	0	0	0	0			
21-48 Divisional Social Welfare Office LRD	0	0	0	0	0	0	0			
21-49 Divisional Social Welfare Office CRD	0	0	0	0	0	0	0			
21-50 Divisional Social Welfare Office NBD	0	0	0	0	0	0	0			
21-51 Divisional Social Welfare Office URD	0	0	0	0	0	0	0			
21-52 Home For The Elderly	0	0	0	0	0	0	0			
21-53 Subventions to Hospitals	0	0	0	0	0	0	0			
21-54 Other Subventions, Grants & Contributions	0	0	0	0	0	0	0			
21-55 Capacity Building for Disease Control	6,702	167	6,535	1,432	1,429	1,469	2,204			
21-56 Divisional Health Offices	7,942	231	7,711	884	2,665	2,666	1,495			
21-57 Training School	5,842	905	4,937	886	1,007	1,186	1,857			
21-58 Tertiary Health Care Services	143,901	530	143,372	33,581	35,304	36,103	38,383			
21-59 Directorate of Food Hygiene & Food Safety	321	130	191	0	0	0	191			
21-60 Directorate of National Public Health La	4,675	480	4,195	1,000	2,737	159	300			
21-61 Directorate of Health Promotion and Prot	1,225	456	769	150	0	0	619			
Development	278,195	266,559	11,636	1,578	440	2,392	7,226			
21-0097 Bansang Hospital	100	0	100	0	0	0	100			
21-0098 Royal Victoria Hospital	0	0	0	0	0	0	0			
21-0099 Soma Health Centre	5,781	1	5,780	0	0	0	5,780			
21-0100 Department of Social Welfare	1,000	171	829	0	0	0	829			
21-0101 Bwaim District Hospital	150	0	150	0	0	150	0			
21-0103 Serekunda Hospital	50	50	0	0	0	0	0			
21-0106 Health Facilities Project	175	0	175	175	0	0	0			
21-0107 MCH Programmes	0	0	0	0	0	0	0			
21-0108 Basic Health Services	0	0	0	0	0	0	0			
21-0173 Health Facilities Expansion Project	850	100	750	0	0	500	250			
21-0242 Health Services Development Project	0	0	0	0	0	0	0			
21-0262 Institutional Support HIPC	0	0	0	0	0	0	0			
21-0330 Sheikh Zayed Regional Eye	0	0	0	0	0	0	0			
21-0331 AFPRC GENERAL HOSPITAL	150	150	0	0	0	0	0			
21-0332 Jammeh Foundation for Peace Hospital	0	0	0	0	0	0	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
21-0333 RCH Commodity Security	4,000	4,000	0	0	0	0	0			
21-0334 Malaria Grant	176,229	176,229	0	0	0	0	0			
21-0335 Ministry of Health and Social Welfare	3,200	1	3,199	1,400	225	1,574	0			
21-0432 Malaria Project	85,550	85,550	0	0	0	0	0			
21-43 Directorate Social Welfare	960	307	653	3	215	169	266			
BE22 - Ministry of Youth & Sports	46,445	207	46,238	6,789	8,301	22,780	8,368	0.55%	0.76%	99.55%
Recurrent	43,182	196	42,987	6,789	6,801	21,288	8,108			
22-01 DOS Youth & Sports	42,634	163	42,471	6,712	6,659	21,181	7,919			
22-02 Youth & Sports	549	32	516	78	142	107	189			
Development	3,263	11	3,252	0	1,500	1,492	260			
22-01 DOS Youth & Sports	260	0	260	0	0	0	260			
22-0109 DOS Youth And Sports	2,503	11	2,492	0	1,500	992	0			
22-0110 National Youth Service Scheme (Sapo Farm P	500	0	500	0	0	500	0			
22-0111 National Youth Service Scheme (Tailoring Cen	0	0	0	0	0	0	0			
22-0112 National Youth Service Scheme (Developmen	0	0	0	0	0	0	0			
22-0113 President's Award Scheme	0	0	0	0	0	0	0			
BE23 - Ministry of Forestry and Enviroment	22,029	5,282	16,746	3,403	3,546	4,428	5,368	0.26%	0.28%	76.02%
Recurrent	16,300	257	16,043	3,403	3,546	4,428	4,665			
23-01 DOS Forestry & Environment	5,712	16	5,695	1,007	1,138	1,671	1,879			
23-02 Forestry	6,245	80	6,165	1,498	1,468	1,642	1,557			
23-03 Parks And Wildlife Management	4,343	160	4,183	899	941	1,115	1,229			
23-04 Water Resources	0	0	0	0	0	0	0			
Development	5,729	5,026	703	0	0	0	703			
23-0174 Community Forestry Resource Development &	479	25	454	0	0	0	454			
23-0175 Parks & Wildlife	5,250	5,001	250	0	0	0	250			
BE24 - Ministry of Comm,Info & Info Tech	291,113	280,948	10,165	2,139	2,218	3,234	2,573	3.46%	0.17%	3.49%
Recurrent	10,513	853	9,660	1,934	2,018	3,234	2,473			
24-01 DOS Communications, Information & Technology	8,138	431	7,707	1,518	1,548	2,762	1,879			
24-02 Directorate of Information Services	0	0	0	0	0	0	0			
24-04 Information Services	2,374	421	1,953	416	470	473	594			
Development	280,600	280,095	505	205	200	0	100			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
24-0123 Information, Communication & Technology	300	95	205	205	0	0	0			
24-0176 Department of Information Services	300	0	300	0	200	0	100			
24-0449 Africa Cable to Europe	205,000	205,000	0	0	0	0	0			
24-0450 Ecowas Wide Area Network	75,000	75,000	0	0	0	0	0			
BE25 - Ministry of Fisheries and Water Resource	243,530	200,552	42,978	6,656	13,195	6,456	16,671	2.90%	0.71%	17.65%
Recurrent	34,019	348	33,670	4,174	12,558	4,189	12,749			
25-01 DOS Fisheries & Water Resources	22,538	142	22,396	1,492	9,928	1,509	9,467			
25-0126 Quality Control Laboratory	0	0	0	0	0	0	0			
25-02 Fisheries Department	3,050	93	2,957	864	726	671	695			
25-03 Water Resources Department	8,431	113	8,317	1,819	1,903	2,008	2,587			
Development	209,511	200,204	9,308	2,482	637	2,267	3,921			
25-0125 Improvement of Artisanal Coastal Fisheries in	200	1	199	0	75	124	0			
25-0126 Quality Control Laboratory	0	0	0	0	0	0	0			
25-0127 Fisheries Development Fund	2,271	117	2,154	282	242	624	1,006			
25-0128 Artisanal Fisheries Development Project	697	21	676	200	0	476	0			
25-0129 Rural Wells & Boreholes	680	32	648	0	0	43	606			
25-0130 Department of Water Resources	500	3	497	0	0	0	497			
25-0131 OMGV Natural Resources & Development Pro	0	0	0	0	0	0	0			
25-0132 Rural Water Supply Project - IDB	4,750	30	4,720	2,000	320	900	1,500			
25-0444 Implementation of Quality Management System	413	0	413	0	0	100	313			
25-0451 Gunjur Water System	75,000	75,000	0	0	0	0	0			
25-0452 Kotu Ring	75,000	75,000	0	0	0	0	0			
25-0453 100 Water Points	50,000	50,000	0	0	0	0	0			
BE27 - Ministry of Tertiary & Higher Education	261,710	163,965	97,745	30,654	19,793	26,546	20,752	3.11%	1.61%	37.35%
Recurrent	74,725	4,136	70,590	18,942	17,331	14,959	19,358			
27-01 Education Management	11,040	1,037	10,003	1,779	2,493	1,789	3,942			
27-02 Tertiary & Higher Education	62,563	2,619	59,944	17,112	14,786	13,087	14,959			
27-03 Skills Centres	136	116	20	0	0	20	0			
27-04 Directorate of Research	734	277	457	39	39	44	336			
27-05 Directorate of Science & Technology	252	87	165	12	13	19	121			
Development	186,984	159,829	27,155	11,712	2,462	11,588	1,394			
27-0177 Third Education Sector Project - Education Se	0	0	0	0	0	0	0			

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For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
27-0178 Third Education Sector Project - Pre-Service T	0	0	0	0	0	0	0			
27-02 Tertiary & Higher Education	14,073	329	13,744	8,212	2,462	1,676	1,394			
27-0258 University of The Gambia Campus Project	137,912	124,500	13,412	3,500	0	9,912	0			
27-0454 Technical and Vocational Education and Train	35,000	35,000	0	0	0	0	0			
BE28 - Ministry of Energy	8,155	687	7,469	1,547	1,557	2,559	1,806	0.10%	0.12%	91.58%
Recurrent	8,155	687	7,469	1,547	1,557	2,559	1,806			
28-01 DOS Energy	6,743	446	6,297	1,201	1,322	2,309	1,465			
28-02 Energy Division	1,412	240	1,172	346	235	250	341			
28-03 Petroleum Division	0	0	0	0	0	0	0			
28-04 Geology Division	0	0	0	0	0	0	0			
Development	0	0	0	0	0	0	0			
28-0259 DOS Energy	0	0	0	0	0	0	0			
28-0278 OMVG Energy Project	0	0	0	0	0	0	0			
28-0282 Rural Electrification Project-EBID	0	0	0	0	0	0	0			
28-0420 UNIDO Energy Project	0	0	0	0	0	0	0			
28-0455 Highway & Street Lights Project	0	0	0	0	0	0	0			
28-0456 Brikama Power 2	0	0	0	0	0	0	0			
BE29 - Ministry of Petroleum	7,471	766	6,705	1,182	1,198	1,730	2,595	0.09%	0.11%	89.75%
Recurrent	7,471	766	6,705	1,182	1,198	1,730	2,595			
29-01 Ministry of Petroleum	6,049	666	5,383	936	947	1,332	2,168			
29-02 Petroleum Division	1,422	100	1,323	246	251	398	427			
BE31 - Ministry of Children's Affairs	4	4	0	0	0	0	0	0.00%	0.00%	0.00%
Recurrent	4	4	0	0	0	0	0			
31-01 Ministry of Children Affairs	4	4	0	0	0	0	0			
Development	0	0	0	0	0	0	0			
31-0459 Ministry of Children Affairs	0	0	0	0	0	0	0			
BE50 - National Debt Service	1,730,844	90,334	1,640,511	306,026	252,688	421,171	660,626	20.58%	26.97%	94.78%
Recurrent	42,309	37,525	4,784	911	549	500	2,824			
50-0000 Exchange Gain/loss	42,309	37,525	4,784	911	549	500	2,824			
Debt	1,688,536	52,809	1,635,727	305,115	252,139	420,671	657,802			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2005 Treasury Bills	940,413	3,925	936,488	96,380	164,023	221,209	454,875			
50-2006 Loan-Term to CBG-D250 Million (5% Interst)	0	0	0	0	0	0	0			
50-2100 Banjul-Serrekunda Highway Project Support -	0	0	0	0	0	0	0			
50-2104 Yundum Airport Development Phase IV -NTF	0	0	0	0	0	0	0			
50-2105 ADF Farmer Managed Rice Irrigation Project	1,018	32	986	0	0	986	0			
50-2106 Cotton Development Project -ADF CS/GAM/A	0	0	0	0	0	0	0			
50-2107 Ground Nut Processing Industry -ADF CS/G	0	0	0	0	0	0	0			
50-2108 Banjul Sewerage & Drainage -ADF CS/GAM/	0	0	0	0	0	0	0			
50-2109 Jahally Pacharr Rice Project -ADF CS/GAM/A	0	0	0	0	0	0	0			
50-2110 Livestock Development Project -ADF CS/GA	0	0	0	0	0	0	0			
50-2111 Multi Sectoral Rehabilitation -ADF CS/GAM/E	0	0	0	0	0	0	0			
50-2112 Primary Education Improvement -ADF CS/GA	0	0	0	0	0	0	0			
50-2113 ADF Loan 1987 FUA6.10 Million (Urban Wate	0	0	0	0	0	0	0			
50-2114 Rice Development Project -ADF F/GAM/AGR	0	0	0	0	0	0	0			
50-2116 2nd Structural Adjustment -ADF F/GAM/SAL	0	0	0	0	0	0	0			
50-2117 Women in Development - Skills Development	0	0	0	0	0	0	0			
50-2118 Roads Rehabilitation Project -ADF F/GAM/RO	0	0	0	0	0	0	0			
50-2119 Education Project II -ADF F/GAM/-II/92/18	0	0	0	0	0	0	0			
50-2120 Rehabilitation of Health Training Facilities -AD	0	0	0	0	0	0	0			
50-2121 Banjul Port Project II -ADF ADF/POR-2/94/19	0	0	0	0	0	0	0			
50-2122 Lowland Agricultural Development Project -AD	438	238	200	0	0	0	200			
50-2123 Poverty Reduction Project -ADF F/GAM/PV-R	0	0	0	0	0	0	0			
50-2124 Health Services Development Phase II -ADF	3,717	56	3,661	1,804	0	0	1,857			
50-2125 Education Feasibility Study -ADF CS/ADF/ED	0	0	0	0	0	0	0			
50-2126 Fishing Development Project -ADF CS/GAM/	0	0	0	0	0	0	0			
50-2127 Artisanal Fisheries Development Project -NTF	13,043	1,516	11,527	4,774	0	0	6,753			
50-2128 Community Skills Improvement Project -ADF	2,594	184	2,410	1,177	0	0	1,233			
50-2129 Peri-Urban Smallholder Improvement -ADF F	4,335	328	4,007	2,052	0	0	1,955			
50-2130 Natural Resource Development & Managemen	800	437	363	363	0	0	0			
50-2132 Coastal Protection Project -ADF P-GM-C00-0	241	0	241	241	0	0	0			
50-2133 Rural Electrification Project -ADF F/GAM/RU	2,473	528	1,946	836	0	1,109	0			
50-2134 Support to 3rd Education Sector Project -ADF	2,024	0	2,024	0	0	2,024	0			
50-2135 ADF Nerica Rice Project (Potential)	567	0	567	279	0	288	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2136 ADF Integrated Management of Invasive Aqua	0	0	0	0	0	0	0			
50-2138 Participatory Integrated Water Shed Manageme	3,518	0	3,518	3,518	0	0	0			
50-2139 Participatory Integrated Water Shed Manageme	19,592	829	18,763	8,026	0	10,736	0			
50-2140 Invasive Aquatic Weed Project ADF21001500	185	75	110	54	0	56	0			
50-2141 Grtr Bjl Water Supp. Proj. -ADF F/GAM/PU(W	0	0	0	0	0	0	0			
50-2142 OMVG - ADF	865	370	495	0	0	0	495			
50-2200 AFDT Cotton Development Project	0	0	0	0	0	0	0			
50-2201 Cotton Development Project -AFDT C GM 0	0	0	0	0	0	0	0			
50-2202 Telecom 2 AFDT GM 000501G	0	0	0	0	0	0	0			
50-2207 Laminkoto-Passimas Road Project -BADEA B	0	0	0	0	0	0	0			
50-2208 Kombo Coastal Roads Project -BADEA BAD	0	0	0	0	0	0	0			
50-2209 3rd Education Project -BADEA BADEA 3rd E	714	0	714	0	714	0	0			
50-2210 Traditional Fisheries Development -BADEA B	16,597	0	16,597	8,340	0	8,258	0			
50-2211 Banjul Intl.Airport Development -BADEA BAD	30,059	0	30,059	17,742	0	12,317	0			
50-2212 Farafenni - Laminkoto Road Project -BADEA	25,304	75	25,229	5,587	2,501	7,208	9,932			
50-2213 Rural Electrification Project -BADEA BADEA	17,883	4,547	13,337	1,765	0	11,572	0			
50-2215 Mandinaba - Soma Road-BADEA	9,104	272	8,831	0	0	8,831	0			
50-2303 Water Supply for 4 Provincial Stations -EIB E	0	0	0	0	0	0	0			
50-2304 Greater Banjul Water Supply Project Phase II	0	0	0	0	0	0	0			
50-2305 Greater Banjul Water Supply Project Phase I	0	0	0	0	0	0	0			
50-2306 Greater Banjul Water Supply Project -ADF F/	0	0	0	0	0	0	0			
50-2307 Urban Water Supply Credit Facility 1991 -GIR	2,109	0	2,109	994	0	160	956			
50-2308 Urban Water Supply Credit Facility 1990 -GIR	2,932	1,066	1,866	799	0	792	276			
50-2309 Energy Project -IDA IDA 1187 GM	0	0	0	0	0	0	0			
50-2310 2nd Banjul Port Project -IDA IDA 1266	0	0	0	0	0	0	0			
50-2311 Urban Management & Development -IDA ID	0	0	0	0	0	0	0			
50-2312 2nd Agricultural Development Project -IDA ID	0	0	0	0	0	0	0			
50-2313 2nd Highway Maintenance Project -IDA IDA1	0	0	0	0	0	0	0			
50-2314 Water & Electricity Project -IDA IDA GAM 17	0	0	0	0	0	0	0			
50-2315 Structural Adjustment Credit -IDA IDA 1730G	0	0	0	0	0	0	0			
50-2316 National Health Development Project -IDA ID	0	0	0	0	0	0	0			
50-2317 Banjul Port 1 -IDA IDA-0187 1GM	0	0	0	0	0	0	0			
50-2318 Banjul Port 2 -IDA IDA0187-2GM	0	0	0	0	0	0	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2319 Enterprise Development Project -IDA IDA 19	0	0	0	0	0	0	0			
50-2320 Agricultural Services Project -IDA IDA GAM	0	0	0	0	0	0	0			
50-2321 Public Works & Capacity Building Project -IDA	0	0	0	0	0	0	0			
50-2322 Capacity Building for Environmental Managem	0	0	0	0	0	0	0			
50-2323 Participatory Health & Nutrition Project -IDA	5,911	0	5,911	1,818	0	4,093	0			
50-2324 Third Education Sector Project -IDA IDA - 3	1,327	0	1,327	1,046	0	280	0			
50-2325 2nd Structural Adjustment Credit -IDA IDA C	0	0	0	0	0	0	0			
50-2326 Women In Development Project -IDA IDA 21	0	0	0	0	0	0	0			
50-2327 2nd Education Sector Project -IDA IDA 2142	0	0	0	0	0	0	0			
50-2328 Agricultural Rice Development Project -IDA I	0	0	0	0	0	0	0			
50-2329 Infrastructure and Tourism -IDA IDA602 OG	0	0	0	0	0	0	0			
50-2330 Rural Development Project -IDA IDA644 OG	0	0	0	0	0	0	0			
50-2331 Education Project -IDA IDA 792 OGM	0	0	0	0	0	0	0			
50-2332 Rural and Urban Enterprise -IDA IDA 0814-0	0	0	0	0	0	0	0			
50-2333 Highway Maintenance -IDA IDA 0897-0GM	0	0	0	0	0	0	0			
50-2334 Structural Adjustment African Facility -IDA ID	0	0	0	0	0	0	0			
50-2335 HIV/AIDS Rapid Response Project -IDA Cre	16,763	113	16,650	4,908	1,486	4,194	6,062			
50-2337 Gateway Project -IDA IDA/ 3606-GM	7,540	(2,693)	10,233	3,106	0	7,127	0			
50-2338 Highway Maintenance -IDA IDA 006 - 0GM	0	0	0	0	0	0	0			
50-2339 Capacity Building for Economic Management P	7,676	344	7,332	0	1,551	0	5,781			
50-2340 Poverty Alleviation & Capacity Building Projec	5,110	783	4,327	0	1,259	0	3,068			
50-2341 IDA-Infrastructure & Energy Project	0	0	0	0	0	0	0			
50-2342 IDA-GIPFZA Project	0	0	0	0	0	0	0			
50-2343 Project Preparatory Advance -IDA P773-GM	0	0	0	0	0	0	0			
50-2347 IDA - African Emergency Locust Project	441	2	439	217	0	222	0			
50-2348 IDA-Energy Reform & Infra. Project	0	0	0	0	0	0	0			
50-2349 Energy and water infrastructure development	4,262	58	4,205	0	4,205	0	0			
50-2351 Poverty Allv. & Cap.Bldg Proj.-IDA 3176-1GM	2,756	0	2,756	0	2,252	0	504			
50-2400 Equipment, Furniture & Drugs for Bwiam Hosp	1,431	74	1,357	0	231	0	1,126			
50-2401 Kerewan Farafenni Road Phase 2 -IDB IDB	6,423	181	6,242	0	6,242	0	0			
50-2402 Soma Rural Major Health Centre -IDB IDB S	0	0	0	0	0	0	0			
50-2403 Rural Electrification Project -IDB IDB Rur Ele	16,989	100	16,889	5,634	11,255	0	0			
50-2404 Laminkto Passamas Road Project -IDB IDB	0	0	0	0	0	0	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2405 Farafeni High School Project -IDB IDB2 G-0	4,831	100	4,731	0	1,663	1,257	1,811			
50-2406 Ground Water Survey Studies -IDB IDB Grn	0	0	0	0	0	0	0			
50-2407 Integrated Rural Development - Livestock -IDB	3,320	100	3,220	0	1,244	318	1,659			
50-2408 Middle School Development Project -IDB ID	9,325	1,158	8,167	0	5,125	0	3,042			
50-2409 Participatory Urgent Asstance to Health Secto	13,279	31	13,248	0	1,344	11,904	0			
50-2410 Participatory Urgent Asstance to Health Secto	12,047	1,664	10,383	0	0	6,134	4,248			
50-2411 Serrekunda Mandina-Ba Road Project -IDB I	8,000	58	7,942	0	0	7,942	0			
50-2412 Lower Basic Education Support Project -IDB	800	115	685	0	328	0	357			
50-2413 Gunjur Rural Water Supply -IDB IDB Gunjur	1,755	1,648	107	0	51	0	56			
50-2415 Serrekunda Mandinaba Road Project Phase 2	0	0	0	0	0	0	0			
50-2416 Food Security Project - South/South Cooperat	373	0	373	0	178	0	194			
50-2418 Emergency Aid Programme (Sahel) -IDB IDB	6,384	(140)	6,524	0	670	5,124	730			
50-2419 Debt 2003	545	162	383	0	383	0	0			
50-2422 IDB Kotu Ring Water Supply Project (Potentia	8,382	(1,900)	10,282	0	0	0	10,282			
50-2423 IDB OMVG Agro-Pastoral Dev. Project	5,400	244	5,156	0	2,468	0	2,688			
50-2424 IDB - Expansion of Health Facilities Project	1,000	1,000	0	0	0	0	0			
50-2425 Provision of 100 Water Point-IDB	1,000	21	979	0	0	979	0			
50-2426 Lowland Development Project-IDB-GM-0061	0	0	0	0	0	0	0			
50-2427 Lowland Development Project-IDB-GM-0062	0	0	0	0	0	0	0			
50-2428 Brikama Power Station	4,766	4,110	656	0	0	0	656			
50-2429 Exp.of Health Facil. Proj-IDB GM-56	0	0	0	0	0	0	0			
50-2430 University of The Gambia Campus Project	2,650	100	2,550	0	0	0	2,550			
50-2431 HIPC DR on Completed Projects 30/06/2009 (30,952	470	30,482	0	0	0	30,482			
50-2432 Support to Malaria Prevention and Control Pro	0	0	0	0	0	0	0			
50-2433 20 MWBrikama II Power Project in the Gambia	716	0	716	0	0	0	716			
50-2434 Implementation of the Component of the Ecow	1,000	0	1,000	0	0	0	1,000			
50-2435 Ecowas Wide Area Network	0	0	0	0	0	0	0			
50-2438 Community Based Infrastructure and Livelihood	2,954	978	1,976	0	0	0	1,976			
50-2500 2nd Agricultural Project -IFAD IFAD/144GA	2,903	0	2,903	0	0	0	2,903			
50-2501 Small Scale Water Control Project -IFAD IFA	2,290	29	2,262	0	0	0	2,262			
50-2502 Agricultural Services Project -IFAD IFADLOA	2,060	126	1,934	0	0	0	1,934			
50-2503 Lowlands Agricultural Development -IFAD Ifa	2,918	0	2,918	0	0	0	2,918			
50-2504 Jahally Pachar Smallholder Project 1 -IFAD I	1,780	1,780	0	0	0	0	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2505 Rural Finance & Community Initiatives -IFAD	6,738	93	6,645	0	0	0	6,645			
50-2506 Participatory Integrated Watershed Manageme	2,340	786	1,554	0	0	742	811			
50-2507 Rural Finance IFAD-698	1,071	58	1,014	0	461	0	552			
50-2580 ABUDH Mandinaba – Soma Road (Potential)	886	886	0	0	0	0	0			
50-2599 Other External Debt	0	0	0	0	0	0	0			
50-2601 Farafenni - Laminkoto Road Project -KFED K	10,696	0	10,696	0	9,707	989	0			
50-2604 Kombo Coastal Roads Project -KFED KFED	1,831	(490)	2,321	0	2,321	0	0			
50-2605 Irrigated Rice Development Project -KFED K	8,630	3,989	4,641	3,977	0	663	0			
50-2607 Banjul International Airport Improvement -KFE	39,981	594	39,387	12,360	0	13,945	13,082			
50-2608 Hospital Buildings - Libya 2 -GOLY GOLY 2	40	40	0	0	0	0	0			
50-2609 Gambia Libya Cooperation - TV & Schools -G	100	100	0	0	0	0	0			
50-2610 Libya -Economic Support Loan -GOLY GOLY	100	100	0	0	0	0	0			
50-2611 Serrekunda Mandinaba 2nd Phase	4,256	400	3,856	0	0	0	3,856			
50-2612 Coastal Protection Project -OPEC OPEC Co	17,662	922	16,741	7,065	0	0	9,676			
50-2613 Enhanced HIPC Debt Initiative Relief -OPEC	5,835	764	5,071	2,443	0	2,627	0			
50-2614 Second Public Works Project -OPEC OPEC	4,020	141	3,879	0	3,517	0	362			
50-2616 Middle Schools -OPEC OPEC No.708p	4,141	0	4,141	0	2,044	0	2,096			
50-2617 Public Works Capacity Building Project -OPE	2,975	128	2,847	2,725	0	121	0			
50-2619 Laminkoto Passamas Road Project -OPEC O	0	0	0	0	0	0	0			
50-2620 Serrekunda Mandina-Ba Road Project -OPEC	6,411	3	6,409	2,626	3,643	140	0			
50-2622 OPEC Special Fund Loan Mandinaba - Soma	11,486	17	11,469	3,747	0	4,560	3,163			
50-2623 Technical Cooperation -4 -PRC PRC 4	0	0	0	0	0	0	0			
50-2625 Projects in Agriculture & Light Industries -EIBC	72,859	299	72,560	36,233	0	4,697	31,630			
50-2626 NAWEC Power Supply Contract Genset 1 -EIB	15,333	829	14,503	7,129	0	7,375	0			
50-2627 Generator Sets 2 & 3 ROC-IMP/EXP BNK -EI	64,704	5,128	59,576	28,768	0	30,808	0			
50-2630 Support for Economic Development -SFD S	1,552	0	1,552	1,552	0	0	0			
50-2632 Technical Cooperation 1 -PRC PRC-1	0	0	0	0	0	0	0			
50-2633 Provision of Military Assistance -PRC PRC M	0	0	0	0	0	0	0			
50-2634 SFD Mandinaba - Soma Road Project	16,278	581	15,697	13,113	0	2,584	0			
50-2641 Assembly Plant for Tractors	29,721	10,188	19,533	8,552	9,382	1,599	0			
50-2642 Micro Financing & Capacity Building Project	3,471	766	2,705	946	0	2,524	(766)			
50-2643 High Way and Street Lighting Project OPE	0	0	0	0	0	0	0			
50-2644 Third Public Works Project OPEC	0	0	0	0	0	0	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2645 Mandinaba Soma Road Project KFEAD 701	15,727	0	15,727	0	11,892	0	3,835			
50-2646 Banjul Int'l Airport Improvement-PHII -KFED 7	142	142	0	0	0	0	0			
50-2647 Third Public Works Project OPEC	6,969	243	6,726	1,244	0	0	5,482			
50-2648 Highway & Street Light Proj. OPEC	2,511	120	2,391	1,174	0	0	1,217			
50-2649 Greater Bjl Area Water Suppl proj	0	0	0	0	0	0	0			
50-2650 Construction of National Assembly Building	3,000	93	2,907	0	0	2,907	0			
50-2700 Gambia Rural Electrification Proj-ECOWAS	0	0	0	0	0	0	0			
50-2701 Rural Electrification Ext. Proj. ECOWAS	0	0	0	0	0	0	0			
50-2702 Upgrading,Rehabilitation and Expansion of T&	5,000	95	4,905	0	0	4,905	0			
50-2703 Greater Banjul Area water Supply Project -ING	13,489	500	12,989	0	0	4,365	8,624			
Grand Total:	8,407,627	2,111,714	6,295,914	1,356,144	1,366,289	1,597,567	1,975,914			



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT - ECONOMIC FOR FINANCIAL YEAR ENDING ON 31-Dec-2012

Loans, Grants, and GLF

From BE01 To BE99

GMD'000s

GFS Code	Description	BUD (A)	VAR (B)	TOT (C)	Q1 (D)	Q2 (E)	Q3 (F)	Q4 (G)	Target Bud% (H)	Actual Exp% (I)	Spend Exp/Bud (J)
21	Compensation of employees	1,849,535.44	46,664.08	1,802,871.36	438,267.69	451,658.15	448,292.92	464,652.60	27.52%	38.69%	97.48%
211	Wages and salaries	1,844,895.37	46,790.16	1,798,105.21	436,876.06	450,417.53	447,052.30	463,759.32	27.45%	38.58%	97.46%
2111	Wages and salaries in cash	1,844,895.37	46,790.16	1,798,105.21	436,876.06	450,417.53	447,052.30	463,759.32	27.45%	38.58%	97.46%
212	Social Contributions	4,640.07	-126.08	4,766.15	1,391.62	1,240.62	1,240.62	893.28	0.07%	0.10%	102.72%
2121	Actual Social Contributions	4,640.07	-126.08	4,766.15	1,391.62	1,240.62	1,240.62	893.28	0.07%	0.10%	102.72%
22	Use of Goods and Services	2,506,865.73	809,373.37	1,697,492.36	350,015.78	395,230.03	423,658.81	528,587.73	37.30%	36.43%	67.71%
221	General Expenses	1,508,708.27	281,861.97	1,226,846.30	239,215.04	309,218.93	279,002.54	399,409.79	22.45%	26.33%	81.32%
2211	Travel expenses	170,796.44	8,882.43	161,914.02	27,111.83	35,380.25	44,537.81	54,884.13	2.54%	3.47%	94.80%
2212	Utilities and rentals of property	293,956.18	13,672.52	280,283.66	56,684.97	20,918.45	58,097.08	144,583.14	4.37%	6.01%	95.35%
2213	Transport maintenance and fuel expenses	256,303.15	4,790.48	251,512.67	70,259.59	53,735.98	55,457.50	72,059.60	3.81%	5.40%	98.13%
2214	Routine maintenance expenses	68,321.93	2,989.78	65,332.14	6,882.03	12,183.83	22,185.94	24,080.34	1.02%	1.40%	95.62%
2215	Conferences and seminars	9,238.77	235.16	9,003.61	2,711.96	1,581.63	1,752.34	2,957.68	0.14%	0.19%	97.45%
2216	Office materials and services	122,590.62	22,681.73	99,908.89	17,381.27	21,348.45	23,689.82	37,489.35	1.82%	2.14%	81.50%
2217	Consulting /Advisory services	21,138.25	955.45	20,182.80	2,958.24	4,332.79	4,015.91	8,875.85	0.31%	0.43%	95.48%
2218	Specialized materials and services	436,029.16	179,987.35	256,041.81	29,761.65	142,410.95	47,173.63	36,695.58	6.49%	5.49%	58.72%
2219	Education and training related expenditure	130,333.76	47,667.06	82,666.70	25,463.51	17,326.58	22,092.50	17,784.11	1.94%	1.77%	63.43%
222	Other General Expenses	998,157.46	527,511.40	470,646.06	110,800.73	86,011.11	144,656.28	129,177.95	14.85%	10.10%	47.15%
2220	National Events	16,552.41	1,508.34	15,044.07	7,979.01	2,191.63	1,798.01	3,075.41	0.25%	0.32%	90.89%
2221	Other Expenditure	981,605.05	526,003.06	455,602.00	102,821.72	83,819.47	142,858.27	126,102.53	14.61%	9.78%	46.41%
23	Consumption of Fixed Capital	1,471,235.50	1,160,859.25	310,376.25	51,357.49	45,941.01	91,622.70	121,455.04	21.89%	6.66%	21.10%
232	Fixed Assets	1,466,403.20	1,160,707.43	305,695.77	51,357.49	45,289.88	91,239.89	117,808.51	21.82%	6.56%	20.85%
2321	Buildings and structures	1,256,240.52	1,073,516.31	182,724.21	30,540.26	17,583.64	61,372.68	73,227.63	18.69%	3.92%	14.55%
2322	Machinery and equipment	210,162.68	87,191.12	122,971.56	20,817.23	27,706.24	29,867.21	44,580.88	3.13%	2.64%	58.51%
2323		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
233	Inventories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
2331	Strategic stocks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
234	Valuables	3,748.00	151.47	3,596.53	0.00	0.00	0.00	3,596.53	0.06%	0.08%	95.96%
2341		3,748.00	151.47	3,596.53	0.00	0.00	0.00	3,596.53	0.06%	0.08%	95.96%
235	Non-produced assets	1,084.30	0.36	1,083.94	0.00	651.13	382.81	50.00	0.02%	0.02%	99.97%
2351	Land	1,084.30	0.36	1,083.94	0.00	651.13	382.81	50.00	0.02%	0.02%	99.97%
25	Subsidies	581,586.11	15,315.39	566,270.73	140,250.93	134,956.74	135,392.76	155,670.30	8.65%	12.15%	97.37%

GAMBIA BUDGET PERFORMANCE REPORT - ECONOMIC FOR FINANCIAL YEAR ENDING ON 31-Dec-2012

Loans, Grants, and GLF

From BE01 To BE99

GMD'000s

GFS Code	Description	BUD (A)	VAR (B)	TOT (C)	Q1 (D)	Q2 (E)	Q3 (F)	Q4 (G)	Target Bud% (H)	Actual Exp% (I)	Spend Exp/Bud (J)
25	Subsidies	581,586.11	15,315.39	566,270.73	140,250.93	134,956.74	135,392.76	155,670.30	8.65%	12.15%	97.37%
251	Transfers to Public Corporations /Institutions	581,586.11	15,315.39	566,270.73	140,250.93	134,956.74	135,392.76	155,670.30	8.65%	12.15%	97.37%
2511	To Non-financial public corporations/institutions	581,586.11	15,315.39	566,270.73	140,250.93	134,956.74	135,392.76	155,670.30	8.65%	12.15%	97.37%
26	Grants	10,930.22	468.61	10,461.61	2,250.00	2,587.00	3,184.87	2,439.74	0.16%	0.22%	95.71%
262	To International Organisations	10,930.22	468.61	10,461.61	2,250.00	2,587.00	3,184.87	2,439.74	0.16%	0.22%	95.71%
2621	Current	10,930.22	468.61	10,461.61	2,250.00	2,587.00	3,184.87	2,439.74	0.16%	0.22%	95.71%
2622	Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
263	To other general government units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
2631	Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
27	Social Benefits	177,874.02	9,494.71	168,379.32	36,374.92	47,568.09	50,815.20	33,621.10	2.65%	3.61%	94.66%
271	Social Security Benefits	177,874.02	9,494.71	168,379.32	36,374.92	47,568.09	50,815.20	33,621.10	2.65%	3.61%	94.66%
2711	Social Security Benefits in Cash	177,874.02	9,494.71	168,379.32	36,374.92	47,568.09	50,815.20	33,621.10	2.65%	3.61%	94.66%
28	Other Expense	122,217.93	17,882.78	104,335.15	32,512.12	36,209.07	23,928.11	11,685.85	1.82%	2.24%	85.37%
282	Miscellaneous other expense	122,217.93	17,882.78	104,335.15	32,512.12	36,209.07	23,928.11	11,685.85	1.82%	2.24%	85.37%
2821	Current	98,656.93	17,882.24	80,774.69	28,512.12	16,648.62	23,928.11	11,685.85	1.47%	1.73%	81.87%
2822	Capital	23,561.00	0.55	23,560.45	4,000.00	19,560.45	0.00	0.00	0.35%	0.51%	100.00%
Grand Total:		6,720,244.94	2,060,058.17	4,660,186.77	1,051,028.93	1,114,150.10	1,176,895.38	1,318,112.36			69.35%



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT FUNCTIONS OF THE GOVERNMENT FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
GENERAL	2,932,705	105,837	2,826,868	668,386	617,644	698,793	842,045	34.88%	46.48%	96.39%
General Public Services	2,044,016	90,584	1,953,432	466,994	413,729	469,995	602,714			
Executive, Legislative, Financial, Fiscal, External	1,814,182	87,559	1,726,623	394,303	369,830	422,946	539,544			
General Services	229,834	3,025	226,809	72,691	43,899	47,049	63,170			
Defence	437,681	1,712	435,968	99,951	100,995	118,260	116,762			
Military & Civil Defence Administration	437,681	1,712	435,968	99,951	100,995	118,260	116,762			
Public Order & Safety	451,008	13,541	437,467	101,442	102,919	110,537	122,570			
Police & Fire Protection	277,684	3,842	273,841	63,421	64,513	71,215	74,693			
Law Courts	57,388	7,575	49,814	9,259	12,056	12,310	16,188			
Prison Administration & Operation	45,916	777	45,139	10,554	10,220	10,377	13,989			
Public Order & Safety NEC	70,020	1,347	68,673	18,208	16,130	16,635	17,700			
SOCIAL	1,612,678	305,969	1,306,709	310,017	308,321	363,487	324,883	19.18%	21.48%	81.03%
Education	971,622	266,443	705,178	184,321	174,799	175,239	170,819			
Pre-primary & Primary Education	569,551	79,464	490,087	127,771	119,587	112,366	130,363			
Education Services not Defined by Level	178,634	61,028	117,606	31,050	31,604	33,339	21,612			
Subsidiary Education Services	140,489	124,578	15,912	3,500	2,500	9,912	0			
Education Services NEC	82,947	1,374	81,573	22,000	21,108	19,622	18,844			
Health	481,075	8,483	472,592	102,804	104,663	139,981	125,144			
Hospitals	300	50	250	0	0	150	100			
Clinics, and Practitioners	5,781	1	5,780	0	0	0	5,780			
Public Health	0	0	0	0	0	0	0			
Health Services NEC	474,994	8,432	466,562	102,804	104,663	139,831	119,264			
Social Security & Welfare	16,480	1,843	14,637	2,928	4,163	3,093	4,454			
Welfare	8,480	1,843	6,637	928	2,163	1,093	2,454			
Social Security & Welfare NEC	8,000	0	8,000	2,000	2,000	2,000	2,000			
Housing & Community Amenities	87,963	23,832	64,131	12,276	15,454	21,780	14,620			
Housing & Community Development	21,950	2,003	19,947	4,854	3,938	5,153	6,001			

GAMBIA BUDGET PERFORMANCE REPORT FUNCTIONS OF THE GOVERNMENT FOR YEAR ENDING ON 31-Dec-2012

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Water Supplies	2,471	118	2,354	282	317	748	1,006			
Housing & Community Development NEC	63,542	21,711	41,831	7,140	11,199	15,879	7,613			
Recreational, Cultural & Religious Affairs	55,538	5,367	50,171	7,688	9,242	23,395	9,846			
Recreational, Cultural & Religious Affairs	55,538	5,367	50,171	7,688	9,242	23,395	9,846			
ECONOMIC	2,131,400	1,609,574	521,826	71,714	187,636	114,116	148,359	25.35%	8.58%	24.48%
Fuel & Energy	6,743	446	6,297	1,201	1,322	2,309	1,465			
Fuel Affairs & Services	6,743	446	6,297	1,201	1,322	2,309	1,465			
Fuel & Energy NEC	0	0	0	0	0	0	0			
Agriculture, Forestry, Fishing & Hunting	684,041	379,651	304,390	40,236	159,792	39,466	64,896			
Agriculture	431,439	179,120	252,319	31,357	144,308	30,545	46,109			
Forestry	6,245	80	6,165	1,498	1,468	1,642	1,557			
Fishing & Hunting	246,357	200,451	45,907	7,381	14,016	7,279	17,230			
Mining & Mineral Resources, Manufacturing & Construction	10,829	1,260	9,569	1,937	1,701	2,406	3,525			
Mining & Mineral Resources, Excluding Fuel	10,829	1,260	9,569	1,937	1,701	2,406	3,525			
Transportation & Communication	861,320	739,154	122,167	11,372	10,295	46,924	53,576			
Road Transport	570,208	458,206	112,002	9,233	8,077	43,690	51,002			
Communications	291,113	280,948	10,165	2,139	2,218	3,234	2,573			
Other Economic Affairs	568,466	489,063	79,403	16,968	14,527	23,010	24,897			
Distribution Trade, Storage, Warehousing, Hotels & Restaurants	49,288	759	48,529	11,325	9,001	12,499	15,704			
Tourism	12,960	2,004	10,956	2,367	2,311	3,488	2,790			
Multi-purpose Development Projects	500	0	500	0	0	500	0			
General Economic & Commercial	502,985	486,209	16,776	2,757	2,751	5,661	5,606			
General Labour Affairs	1,535	78	1,457	287	204	566	399			
Other Economic Affairs NEC	1,198	13	1,185	232	259	296	397			
OTHER	1,730,844	90,334	1,640,511	306,026	252,688	421,171	660,626	20.59%	26.98%	94.78%
Other Expenditures	1,730,844	90,334	1,640,511	306,026	252,688	421,171	660,626			
Debt Service	1,730,844	90,334	1,640,511	306,026	252,688	421,171	660,626			
Grand Total:	8,407,627	2,111,714	6,295,914	1,356,144	1,366,289	1,597,567	1,975,914			



REPUBLIC OF THE GAMBIA
GAMBIA BUDGET PERFORMANCE REPORT POVERTY FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4 Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
Discretionary	2,567,397	69,118	2,498,279	552,685	507,008	655,634	782,953	30.53	41.08
DISCRETIONARY	2,567,397	69,118	2,498,279	552,685	507,008	655,634	782,953		97.31%
Acquisition of Fixed Capital Assets	206,607	7,387	199,221	27,762	21,095	57,865	92,499		
Current Transfers	307,246	7,052	300,194	69,415	74,098	81,227	75,454		
Goods and Services	981,241	27,631	953,609	177,867	158,785	259,053	357,904		
Payment of Arrears & Guarantees	171,597	3,590	168,007	63,363	32,070	31,948	40,625		
Salaries, Wages and Other Personnel Expenditure	900,706	23,457	877,249	214,277	220,960	225,540	216,471		
Poverty Prgm	4,109,386	1,952,262	2,157,124	497,433	606,594	520,762	532,335	48.87	35.47
AGRICULTURE AND NATURAL RESOURCES	706,432	386,460	319,972	42,736	162,404	44,527	70,304		
Acquisition of Fixed Capital Assets	226,676	205,736	20,940	2,955	3,447	4,347	10,191		
Current Transfers	41,852	535	41,317	6,445	14,204	5,144	15,524		
Goods and Services	366,608	179,046	187,562	14,635	127,487	17,942	27,498		
Payment of Arrears & Guarantees	0	0	0	0	0	0	0		
Salaries, Wages and Other Personnel Expenditure	71,296	1,143	70,153	18,701	17,266	17,095	17,091		
EDUCATION	903,047	266,683	636,365	164,467	157,089	159,209	155,599		
Acquisition of Fixed Capital Assets	207,612	179,544	28,068	6,648	4,268	14,178	2,974		
Current Transfers	11,133	0	11,132	3,275	2,807	2,316	2,734		
Goods and Services	177,809	85,362	92,446	27,934	25,714	25,678	13,120		
Salaries, Wages and Other Personnel Expenditure	506,494	1,776	504,718	126,611	124,300	117,037	136,771		
HEALTH	488,805	10,216	478,589	103,732	106,826	140,823	127,208		
Acquisition of Fixed Capital Assets	9,381	334	9,047	217	502	1,217	7,111		
Current Transfers	98,474	1,123	97,351	24,150	24,708	22,220	26,273		
Goods and Services	181,535	6,082	175,453	33,027	32,051	66,909	43,466		
Salaries, Wages and Other Personnel Expenditure	199,415	2,677	196,739	46,338	49,566	50,476	50,358		
NUTRITION, POPULATION & HIV-AIDS	4,525	181	4,344	668	668	1,250	1,758		
Acquisition of Fixed Capital Assets	0	0	0	0	0	0	0		

GAMBIA BUDGET PERFORMANCE REPORT POVERTY FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4 Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
Current Transfers	0	0	0	0	0	0	0		
Goods and Services	4,003	130	3,873	668	568	1,250	1,387		
Salaries, Wages and Other Personnel Expenditure	522	51	471	0	100	0	371		
INFRASTRUCTURE PROGRAM	469,953	458,484	11,469	1,850	2,224	2,804	4,591		
Acquisition of Fixed Capital Assets	458,430	458,003	428	68	102	71	187		
Current Transfers	801	1	800	0	0	0	800		
Goods and Services	6,671	(6)	6,677	819	1,260	1,860	2,738		
Salaries, Wages and Other Personnel Expenditure	4,051	486	3,565	962	863	874	865		
SOCIAL FUND FOR POVERTY REDUCTION	511,644	486,161	25,484	7,409	5,353	6,733	5,989		
Acquisition of Fixed Capital Assets	3,681	2	3,679	1,420	448	1,584	227		
Current Transfers	8,000	0	8,000	2,000	2,000	2,000	2,000		
Goods and Services	492,992	486,109	6,883	2,027	1,248	1,464	2,144		
Salaries, Wages and Other Personnel Expenditure	6,972	49	6,922	1,962	1,658	1,685	1,618		
IMPLEMENTATION & MONITORING OF SPAII	294,115	1,049	293,067	69,165	86,083	67,237	70,582		
Acquisition of Fixed Capital Assets	15,825	2	15,823	658	9,600	5,265	300		
Current Transfers	203,768	211	203,556	54,582	45,150	50,875	52,950		
Goods and Services	38,761	538	38,223	7,323	9,214	7,578	14,107		
Lending & Equity Participation	23,561	1	23,560	4,000	19,560	0	0		
Salaries, Wages and Other Personnel Expenditure	12,200	296	11,904	2,602	2,558	3,519	3,225		
SUPPORT TO CROSS-CUTTING PROGRAMS	89,415	3,294	86,121	25,760	20,064	18,214	22,083		
Acquisition of Fixed Capital Assets	2,756	13	2,743	0	1,500	992	252		
Current Transfers	4,670	570	4,100	1,050	1,050	1,050	950		
Goods and Services	48,763	1,424	47,339	19,332	9,629	7,851	10,527		
Salaries, Wages and Other Personnel Expenditure	33,226	1,288	31,939	5,378	7,885	8,321	10,354		
ICT RESEARCH AND DEVELOPMENT	10,813	948	9,865	2,139	2,018	3,234	2,473		
Acquisition of Fixed Capital Assets	194	21	173	68	55	50	0		
Current Transfers	0	0	0	0	0	0	0		
Goods and Services	7,041	566	6,476	1,271	1,166	2,416	1,623		
Salaries, Wages and Other Personnel Expenditure	3,578	362	3,216	800	797	768	851		
DECENTRALISATION AND LOCAL GOVERNMENT CAPACITY BUILDING	66,742	23,411	43,331	7,140	11,199	17,051	7,941		
Acquisition of Fixed Capital Assets	10,866	8,201	2,665	313	819	1,151	382		
Current Transfers	13,770	11,638	2,132	1,577	358	154	43		

GAMBIA BUDGET PERFORMANCE REPORT POVERTY FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4 Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
Goods and Services	29,809	2,734	27,075	2,359	7,194	12,307	5,214		
Salaries, Wages and Other Personnel Expenditure	12,297	838	11,458	2,891	2,828	3,438	2,301		
GOVERNANCE AND CIVIL SERVICE REFORM PROGRAM	563,894	315,376	248,518	72,367	52,664	59,679	63,807		
Acquisition of Fixed Capital Assets	329,207	301,616	27,591	11,249	4,107	4,903	7,332		
Current Transfers	14,077	982	13,095	3,089	3,578	3,739	2,690		
Goods and Services	121,828	(1,466)	123,294	40,285	22,103	31,498	29,408		
Payment of Arrears & Guarantees	0	0	0	0	0	0	0		
Salaries, Wages and Other Personnel Expenditure	98,783	14,244	84,538	17,745	22,876	19,540	24,377		
Grand Total:	6,676,783	2,021,380	4,655,403	1,050,118	1,113,601	1,176,396	1,315,288		

MEMORANDUM

Debt Service	1,730,844	90,334	1,640,511	306,026	252,688	421,171	660,626	20.59	26.98	94.78%
DEBT SERVICE	1,730,844	90,334	1,640,511	306,026	252,688	421,171	660,626			
Amortisation	560,299	33,591	526,708	167,316	71,461	144,238	143,692			
Debt Interest	1,128,236	19,218	1,109,019	137,798	180,678	276,433	514,110			
Goods and Services	42,309	37,525	4,784	911	549	500	2,824			
Grand Total:	1,730,844	90,334	1,640,511	306,026	252,688	421,171	660,626			



REPUBLIC OF THE GAMBIA

OVERALL GAMBIA BUDGET PERFORMANCE REPORT - ECONOMIC FOR YEAR ENDING ON 31-Dec-2012

For BE01 to BE99

Loans, Grants, and GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Recurrent	4,103,852.65	143,883.66	3,959,968.99	923,911.58	888,399.61	997,710.11	1,149,947.69	45.65%	83.25%	96.49%
Salaries, Wages and Other Personnel Expenditure	1,840,842.78	46,707.11	1,794,135.68	435,839.19	450,396.10	445,107.08	462,793.31	20.48%	37.72%	97.46%
Employer's Social Security Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Goods and Services	1,305,829.70	75,019.06	1,230,810.64	244,985.91	226,126.16	332,666.34	427,032.23	14.52%	25.88%	94.26%
Current Transfers	675,583.31	16,142.96	659,440.36	159,083.69	162,819.95	163,185.17	174,351.54	7.51%	13.86%	97.61%
Acquisition of Fixed Capital Assets	109,999.93	2,424.13	107,575.80	20,639.48	16,987.79	24,803.30	45,145.23	1.22%	2.26%	97.80%
Acquisition of Land and Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Payment of Arrears & Guarantees	171,596.92	3,590.41	168,006.51	63,363.30	32,069.60	31,948.22	40,625.38	1.91%	3.53%	97.91%
Development	2,616,395.79	1,916,178.01	700,217.78	127,117.35	225,750.49	179,185.27	168,164.67	29.10%	14.72%	26.76%
Salaries, Wages and other Personnel Expenditure	8,696.16	-39.53	8,735.69	2,428.50	1,262.05	3,185.85	1,859.29	0.10%	0.18%	100.45
Goods and Services	1,194,696.03	751,812.18	442,883.85	83,471.84	170,842.06	103,641.68	84,928.26	13.29%	9.31%	37.07%
Acquisition of Fixed Capital Assets	1,361,235.57	1,158,435.12	202,800.45	30,718.01	28,953.22	66,819.40	76,309.82	15.14%	4.26%	14.90%
Lending & Equity Participation	23,561.00	0.55	23,560.45	4,000.00	19,560.45	0.00	0.00	0.26%	0.50%	100.00
Current Transfers	28,207.04	5,969.70	22,237.34	6,499.00	5,132.70	5,538.34	5,067.30	0.31%	0.47%	78.84%
Debt	1,689,512.98	53,786.25	1,635,726.74	305,114.71	252,139.08	420,671.18	657,801.77	18.79%	34.39%	96.82%
Debt Interest	1,129,110.42	20,091.59	1,109,018.83	137,798.48	180,677.64	276,432.91	514,109.80	12.56%	23.31%	98.22%
Amortisation	560,402.56	33,694.66	526,707.90	167,316.23	71,461.44	144,238.27	143,691.96	6.23%	11.07%	93.99%
Grand Total:	8,409,761.42	2,113,847.92	6,295,913.50	1,356,143.64	1,366,289.18	1,597,566.56	1,975,914.12			74.86%



REPUBLIC OF THE GAMBIA

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012

ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
111101	Income Tax-Personal		757,967,327.79
111102	Environmental Tax on Individuals		114,197.23
111201	Income Tax Payable By Companies		652,083,333.64
111301	Miscellaneous taxes		3,084,687.59
112101	Pay As You Earn (PAYE)		41,243,366.83
112112	Sales of Customs Regulations	0.00	
113301	Capital Gains Taxes		43,510,032.35
114111	Ascuda & SAD Receipts	0.00	
114121	Import Sales Tax on Oil		150,318,150.48
114122	Import Sales Tax on Non-Oil Items		830,869,911.00
114123	Domestic Sales Tax		594,415,548.73
114201	Excise Duty	0.00	
114202	Excise tax		214,209,751.88
114203	Domestic Excise Duty		22,436,466.47
114208	Customer Processing Fees		177,997,813.97
114209	Over time Receipts		2,297,930.77
114401	Entertainment Tax		69,883.00
114402	National Education Levy	0.00	
114404	Pools Betting		3,248,701.65
114511	Road Tax	0.00	
114512	Motor vehicle licenses (registration)		27,736,495.00
114513	Bicycle Licenses (Registration)		116,000.00
114521	Casino,Gaming and Machine Licenses	0.00	
114523	Business Registration		8,316,238.50
114524	Development permits		3,358,092.72
114525	Meat inspection and livestock permits		215,655.00
114527	Fishing license and registration fees		7,597,033.17
114528	Firearms and game licenses		946,015.00
114533	GSM Licence, Spectrum Gateway & Fees		125,731,941.68
114534	Royalties		67,500.00
114536	Registration of Livestock Dealers and Buyers		698,913.50
115101	Import Duty on Oil		333,008,722.08
115102	Import Duty on Non-Oil Items		522,047,877.69
115103	Customs Penalties and Forfeitures		1,575,180.00

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012			
ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
115103	Customs Penalties and Forfeitures		1,575,180.00
115201	Export Duties		478,677.52
115602	Environmental Tax on Imports		11,737,051.25
116104	Stamp Duties (Checks and Contracts)		20,943,795.15
121101	Pension contribution of seconded officer		297,755.25
133201	HIPC	0.00	
141105	Interest Receipts from GPA	0.00	
141215	Dividends from GPA	0.00	
141501	Rent of State land		45,092.57
141502	Privatisation proceeds	0.00	
141605	Principal Receipts from GPA	0.00	
141607	Principal Receipt from GIA	0.00	
141943	Car Park Fees(Area Councils)		14,777,685.00
142112	Sale of the Laws & Regulations	0.00	
142113	Sale of maps & Misc Publications	0.00	
142116	Gambia Daily' receipts		20,330.00
142118	Customs Auction Sales	0.00	
142121	Rent receipts - Foreign Affairs		3,000.00
142123	Warehouse Rent	0.00	
142125	Rental Income Tax		11,579,052.81
142201	Personal number plates		93,900.00
142202	Ordinary number plates		3,493,800.00
142203	Driving licenses (New & Renewal)		25,209,150.00
142204	International Driving Licences		767,500.00
142205	International Certificate for Motor Vehi		4,200.00
142206	General Dealers Licences		31,200.00
142207	Miscellaneous licenses (Fee charged by P		7,678,500.00
142208	Customs Processing Fees	0.00	
142209	Overtime Receipts	0.00	
142211	Verification fees		179,795.00
142212	Immigration fees		1,580,210.00
142213	Passport fees		79,000.00
142214	Work permit fees		32,543,500.00
142215	Survey Fees		710.96
142216	Births and deaths recording fee		267,005.00
142217	Aliens ID-Cards		7,645,900.00
142218	Sales of National Identity Cards		23,167,300.00
142221	Forestry inspectorate earnings		2,975,874.94
142222	Abuko nature reserve (Zoo entry fee)		277,630.00
142230	Mandatory Fine for Motor Traffic Violati		681,540.20
142231	Road Tax		17,003,055.00
142236	Court fees		7,079,511.22
142237	Fees - Probate		211,077.78

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012			
ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
142238	Fees Registrar General (including marria		18,176,463.03
142250	Miscellaneous Receipts		20,811,040.47
142302	Disposal of machinery and equipment		230,500.00
142307	Disposal of used IT infrastructure, hard		3,400.00
142310	Disposal of vehicles		705,800.00
142311	(blank)	0.00	
142315	Disposal of Furnitures,Fixtures and Fitt		8,700.00
143101	Court fines		3,677,385.93
143103	Fines and fees on fishing vessels		3,002,000.00
143201	Fines & Forfeitures for Drug Related Off	0.00	
144202	Short Term T-bills & Other Government Se		1,283,019,000.00
144535	Registration of food handlers	0.00	
145301	Sub-Treasury transfers to CRF	92,667,978.44	
145302	DOS Transfer to CRF	698,912,271.37	
145303	Transfers to Special Deposits	130,000.00	
145304	Transfers to Special Projects	0.00	
145305	Transfer From Subtreasury		96,258,846.75
145306	Transfer From DOS		699,605,233.62
145307	Transfer From GRA	0.00	
145310	Transfer to NAO	54,238,365.18	
145311	Transfers from Judiciary	411,940.00	
145312	Transfers from Interior	0.00	
145313	Transfers from Justice	0.00	
145314	Transfers from DOSFEA	0.00	
145315	Transfers from Local Government	10,649.60	
145316	Transfers from Health	0.00	
145317	Transfers from Fisheries	0.00	
145318	Transfers from Trade Industry	0.00	
145319	Transfers from Forestry	0.00	
145320	Transfer from DOSCIT	0.00	
145322	Transfer to Judiciary Operational Bank A	52,293,234.06	
145901	Cash Allocation Received - PE		7,936,816,077.31
145902	Cash Allocation Received - OC		19,519,084,632.05
145903	Cash Allocation Received -DEV		3,701,444,410.03

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012			
ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
145904	Cash Allocation Received - SP	4,061,220.69	
192222	BTL Special Project Receipts		309,166,722.33
211101	Basic salary	811,692,133.61	
211102	Salaries of Accounting Aids	66,990.30	
211103	Salaries of Seyfolus and staff	7,107,328.25	
211105	Salaries of unqualified teachers	19,523,360.62	
211106	Salaries Special Services	11,386,627.47	
211107	Sub vented Agencies PEs	249,826,825.09	
211111	Wages	9,000,684.09	
211113	Wages of health labour	0.00	
211120	Allowances Special Services	9,734,138.63	
211121	Acting/Duty Allowance	0.00	
211123	(blank)	0.00	
211128	Professional Allowance	30,000.00	
211135	School fees allowance	28,425,899.00	
211146	Allowances	466,628,554.98	
211147	Allowance for PCC Members	178,499.98	
211162	Allowance to Board Members	793,250.00	
211163	Standing Commission on salaries and allo	56,200.00	
211164	Sitting allowances	646,000.00	
211165	Constituency allowance to members	2,800,000.00	
211166	Freelance fees	162,600.00	
211167	Medical services to personnel	5,970,988.52	
211168	Judge's outfit	265,699.62	
211171	Treatment of government officers oversea	6,478,612.41	
211172	Double Shift Allowance(Govt Schools)	30,360,193.58	
211174	Gambia Fund for Drug Abuse Sitting Allow	285,700.00	
211177	Medical services to personnel	661,504.00	
211183	Teachers management & support etc.	3,482,441.04	
211188	Overtime Allowance	87,350.00	
211192	Exchange Concession Allowance (ECA)	93,819,855.44	
211193	Integrate ICPD POA Risk Allowance	0.00	
211194	Special incentive allowance to Civil Ser	61,567,669.54	
211197	1X6 Transfer to Special Deposit Account	13,933,000.00	
212106	Social security (local staff)	4,793,749.26	
221101	Traveling expenses	21,591,891.24	
221102	Overseas traveling fares	73,695,988.01	
221103	Overseas traveling allowance	48,280,202.19	
221104	President's visit to provinces	0.00	
221105	Movement of diplomatic staff	19,443,719.91	
221201	Telecommunication expenses (Including po	29,637,900.13	

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012			
ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
221202	Utilities - Electricity	75,535,153.78	
221203	Rents & Rates	124,221,253.94	
221204	Rates & Taxes on government buildings	533,772.13	
221205	NAWEC Arrears	44,900,000.00	
221206	GAMTEL Arrears	0.00	
221207	Communications - Mobile Phones	5,744,375.13	
221208	Utilities - Water	2,566,817.32	
221301	Purchase of fuel & lubricants	113,385,005.83	
221302	Maintenance of Vehicles	41,649,527.92	
221303	(blank)	0.00	
221304	Operation & maintenance of patrol boats/	6,192,410.20	
221306	Maintenance of State Air Craft	95,446,016.89	
221401	Maintenance of buildings & facilities	41,117,011.04	
221402	Maintenance of residential quarters	2,929,243.00	
221403	Maintenance of State House and Cape Poin	11,356,031.00	
221404	Maintenance of VP residence	379,571.00	
221405	Maintenance of State House & Cape Point	397,095.00	
221406	Maintenance of plant & machinery	73,650.00	
221407	Maintenance of furniture	184,100.00	
221408	Maintenance of computer equipment	790,199.00	
221409	Maintenance of equipment	8,838,224.51	
221410	Maintenance of Generators	2,040,978.86	
221411	Operation & Maintenance of Boreholes & S	25,000.00	
221414	Civil maintenance works (Other than buil	393,425.00	
221416	Improvement and maintenance of parks	142,460.00	
221417	Fire belt establishment & maintenance	244,177.50	
221418	Rehabilitation of Ex GPMB Tanks	0.00	
221501	International conference in The Gambia	1,948,573.71	
221502	Workshops and Seminars	9,863,058.00	
221503	Support to NAYCONF	1,000,000.00	
221601	Purchase of equipment(small office equip	954,390.00	
221603	Medals & insignias	1,610,603.00	
221604	Stationery - (including computer station	32,809,886.49	
221605	Cabinet sundry expenses	299,160.00	
221606	Miscellaneous office expenses (other tha	38,179,275.99	
221607	Contingency - Other Charges	0.00	
221608	Maintenance of website	363,424.30	
221609	Official entertainment & hotel accommoda	16,758,351.46	
221610	Printing expenses	23,776,722.90	
221611	Staff inspection and audit	0.00	
221612	Map production	0.00	
221613	Project evaluation and monitoring	419,525.00	

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012			
ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
221614	Advertisements	133,235.00	
221615	National records services expenses	1,497,230.09	
221618	Printing of Passports	8,972,525.00	
221619	Driving Licences	0.00	
221702	Expenses on Tas	13,785,484.10	
221703	Audit fees	90,000.00	
221704	Consultancy (including legal consultancy	8,374,064.75	
221705	Expert/Specialist Services	364,050.00	
221706	Interpreters	0.00	
221708	Legal fees	1,142,110.00	
221801	Drugs, Dressing & Medical Supplies	4,780,016.31	
221802	Vaccines	36,569,999.88	
221804	Epidemics Preparedness	853,050.00	
221805	Vector Control Equipment	514,750.00	
221806	Insecticide	497,716.00	
221807	Biolavicide	425,000.00	
221808	Uniforms and protective clothing	20,074,780.15	
221809	Arms and ammunition	0.00	
221810	Specialized and technical materials	8,220,120.60	
221815	Purchase of nursery material	347,800.00	
221816	Agricultural inputs (including chemicals	124,413,411.86	
221819	Lab. consumables	4,706,020.00	
221820	Pharmaceuticals	54,259,600.00	
221823	Teaching aid & learning materials	3,134,890.00	
221827	Analysis and strategy preparations	0.00	
221830	Land Compensation	150,000.00	
221835	Purchase of white cane and hearing aids	200,000.00	
221836	Product of Orthopedic Aid and Wheelchair	285,000.00	
221901	Library	981,150.00	
221902	Training (local)	76,233,998.77	
221903	Training (overseas)	29,193,381.42	
221904	Trainee's allowance	174,000.00	
221905	Allowances literacy programme	346,698.00	
221906	Education services	1,499,558.00	
221907	Research fees	0.00	
221909	Student Allowances	231,000.00	
221910	Student Boarding & Allowances (Health)	2,067,700.00	
221911	Study tours	0.00	
221912	Research	483,073.50	
221913	Enterprise development	0.00	
221914	Sewing	0.00	
221919	Strengthening Management & Institutional	20,000.00	

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012			
ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
222001	Celebration of national events	10,804,218.00	
222002	Celebrations of international events	1,450,000.00	
222003	Sports and sporting activities	2,789,850.00	
222101	Food and food services	102,436,081.67	
222102	Arbitration and court awards	337,722.00	
222105	Juvenile activity expenses	69,995.00	
222106	Expenses of religious affairs	888,007.24	
222107	Upkeep of State Guards	27,110,976.40	
222108	VIP Lounge Charges	290,134.21	
222109	General services (expenses relating to P	36,512,309.19	
222110	Special services (National Security Serv	2,506,012.50	
222112	Repatriation expenses	9,119.00	
222113	ECOWAS operations	195,000.00	
222114	Visit of foreign Heads of State	0.00	
222116	Field investigation	99,900.00	
222117	Insurance	5,200,287.71	
222118	Elections	21,514,000.00	
222119	Industrial promotion (including tourism	1,235,030.00	
222120	Commission of Enquiry expenses	768,993.00	
222121	Bilateral and other aid - local cost	431,120.00	
222125	Bank charges and bank related costs	962,442.18	
222126	Refund of revenue collected in previous	33,124.00	
222128	Fees and handling charges	8,101,961.12	
222132	Employment promotion	107,086.00	
222133	Expenses of committees	6,411,859.16	
222135	Payment to witnesses	82,962.00	
222136	Transportation of goods	1,199,328.09	
222138	Upkeep of State House	2,487,770.00	
222139	Upkeep of VP residence	764,229.80	
222140	Presidential Lounge expenses (at airport	110,000.00	
222142	Ordinary number plates	99,000.00	
222143	Personal number plates	84,000.00	
222144	Alien ID-Cards	0.00	
222148	Gain/(Loss) in Exchange	11,448,500.67	
222149	Studies & Surveys	117,730.00	
222151	Liquidation of Trust Bank Guarantee	0.00	
222153	National security operations	931,600.00	
222155	Operating costs	163,207,013.73	
222156	Livestock production	600,000.00	
222157	Environmental surveys	0.00	
222158	Supervision	500,000.00	

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012			
ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
222159	Settlement of Outstanding Confirmed Debt	22,822,526.34	
222160	Embassy and Mission Establishment Expendi	0.00	
222161	KR 2005 Japanese Food Rural poultry prod	0.00	
222162	Transport loan scheme-NAMS	0.00	
222163	Enviromental Levy - NEA	8,379,480.79	
222165	Expenses on Commissions	0.00	
222167	GRTS Satellite Link Charges	0.00	
222168	Honey Production	49,900.00	
222170	(blank)	0.00	
222171	Petroleum Data Storage Fee	152,882.96	
222173	Transfer from CRF to Japanese Food Aid A	0.00	
222178	Data Collection	3,242,629.67	
231325	Testing Fees	115,694.10	
232116	Executive Residences	0.00	
232117	Other Government Residences/Quarters	0.00	
232120	Other Construction Works	40,527,874.92	
232121	Schools , laboratories and facilities	19,411,662.00	
232125	Military barracks, facilities and struct	18,998,114.50	
232131	Construction of Roads & Bridges	0.00	
232133	OMVG Energy Project Streets, street ligh	0.00	
232136	OMVG Energy Project Harbours, dams, othe	0.00	
232142	Wells, boreholes, water points and retic	2,739,450.00	
232144	Fish ponds and water breeding facilities	469,996.00	
232146	Rehabilitation of wells and boreholes	0.00	
232147	Other major rehabilitation works	20,875,371.86	
232149	Other Minor Roads	77,078,015.00	
232150	Other major rehabilitation works	4,384,734.40	
232210	Motor vehicles	80,979,234.08	
232218	Motorbikes and bicycles	35,000.00	
232219	Other specialized motorized vehicles (1,986,840.92	
232220	GRTS Satellite Link Charges	0.00	
232221	Telecom. infras.networks & equipment	600,000.00	
232222	IFMIS II Project Hardware: servers and e	160,300.00	
232223	IFMIS Phase II Retro financing Software	0.00	
232224	Data communication centres, networks and	0.00	
232227	Other equipment and installations	158,093.00	
232230	Office Furniture	13,982,798.68	
232240	Office Equipment	19,118,065.75	
232243	Energy generating equipment	0.00	
232249	Military Equipment	0.00	
232250	Laboratory equipment and instruments	0.00	
232251	Medical and hospital equipment and insta	5,780,050.60	

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012			
ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
232253	Laboratory equipment and instruments	0.00	
232260	Agricultural equipment and machinery	526,975.84	
232261	(blank)	0.00	
232262	Hydrological equipment and installations	1,220,000.00	
232263	Survey equipment and installations	0.00	
232264	Irrigation construction equipment	1,053,953.00	
232265	Irrigation pump sets	579,674.00	
232270	Mining equipment and machinery	150,000.00	
232291	Fire fighting equipment	1,799,835.00	
232295	Police band equipment	0.00	
234114	Land levelling and fencing (civil works)	0.00	
234120	Construction of irrigation infrastrucur	3,554,533.00	
234121	Demarcation of community forest	42,000.00	
235101	Land Management - Acquisiton	0.00	
235103	Site preparation	0.00	
235104	ARIPO Dalasi Account Landscaping	0.00	
235105	FIBA Niumi National Park Land levelling	0.00	
235110	(blank)	0.00	
235112	Boundary Management	1,083,944.80	
241111	Interest-Foreign Gov'ts	49,507,099.87	
241112	Interest-Int'l Orgs and Banks	123,023,760.86	
242001	Int.-Treasury Bills & Other Gov't Sec.	936,487,971.14	
242003	(blank)	0.00	
251101	Subvention to Management Development Ins	3,480,000.00	
251102	Subvention to National Environment Agenc	3,000,000.00	
251103	Subv. to Nat. Agency for Legal Aid	3,800,000.00	
251104	Subvention to the National Council for C	1,999,999.92	
251105	SSHFC contribution (IEC)	115,000.00	
251106	Subvention to The Gambia Tourism Authori	477,700.00	
251107	Subv. to Competition Commission	7,799,029.60	
251108	Subvention to National Council for Law R	1,600,000.00	
251109	Subvention to Gambia Divestiture Agency	0.00	
251110	Subvention to N.A.R.I.	9,935,725.00	
251111	Subvention - Gambia National UNESCO Comm	1,408,269.08	
251112	Subvention to Royal Victoria Hospital -	15,373,240.00	
251113	Subvention to Bansang Hospital - G&S	7,650,000.00	
251114	Subvention to AFPRC General Hospital - G	8,500,000.00	
251115	Subvention to Sulayman Junkung Hospital	7,400,000.00	
251116	Subvention to Independence Stadium	1,000,000.00	

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012			
ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
251117	Subvention to NYSS	5,000,000.00	
251118	Subvention to National Sports Council	1,500,000.00	
251119	Subvention to National Youth Council	1,400,000.00	
251120	Subv. to National Disaster Mgmnt Agency	4,190,000.00	
251121	Subvention to NANA	4,500,000.00	
251122	Subvention to NCAC	3,799,600.00	
251123	Subvention to IBAS Staff	450,000.00	
251124	Subvention to Support to CSR Program	593,500.00	
251125	Contribution to V.I.S.A.C.A.	500,000.00	
251126	Subv. to Gambia Maritime Administration	0.00	
251128	Subvention GIPFZA	0.00	
251129	Subvention to GTTI-G&S	1,100,000.00	
251130	Grant-in-aid to National Library	369,666.63	
251131	Subvention to Commission for Refugees	306,605.00	
251133	Subvention to Vet. Council	92,596.00	
251134	Subv.to Nat. Agency Against Traff. in Pe	1,481,394.50	
251135	Subvention to Gambia College-G&S	3,000,000.00	
251138	Transfer to Special Security Account	0.00	
251139	Subvention to GPPA	11,248,000.00	
251140	Subvention to Law School		1,000.00
251141	Subvention to Councils (MDC, NMC, Pharma	50,000.00	
251142	Subvention to Boards (Health & Medicines	0.00	
251143	Transfer to Pristine Consulting	35,720,278.00	
251144	Subvention to (FAWEGAM)	120,000.00	
251145	Subvention to Small Arms & Light Weapons	0.00	
251146	Subvention to Senegalo-Gambian Secretari	10,213,750.00	
251148	Subvention to PURA	0.00	
251149	Subvention to Serrekunda Hospital G&S	6,150,000.00	
251150	Subvention to Jammeh Foundation for Peac	4,750,000.00	
251151	Subvention to PROPAG	1,338,338.00	
251152	Transfer to Judiciary Operational Bank A	0.00	
251153	Subvention to Revenue Authority	163,430,590.00	
251154	(blank)	0.00	
251156	Subvention to GPTC (School Bus Service)	0.00	
251158	Transfer to Credit Fund	0.00	
251159	(blank)	0.00	
251161	Subvention to Livestock Marketing Agency	8,642,250.00	
251162	Transfers to SDF Fund	4,000,000.00	
251163	Subvention to GIEPA (Gambia Import and E	17,337,370.00	
251164	Transfer of Cattle Tax to GLMA	160,384.40	
251166	1 BY 6 Transfer to Special Deposit Accou	0.00	
251167	Transfer to Road Fund	0.00	
251168	Subvention to Riders for Health - G&S	43,000,000.00	

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012			
ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
251169	Subvention to Special Services (Goods &	17,985,000.00	
251170	Subvention to NADA	0.00	
251171	Subvention to National Bureau of Statist	25,751,000.00	
251172	Contribution to International Organisati	32,116,796.65	
251173	(blank)	0.00	
251178	Subvention to Sheikh Zayed Regional Eye	0.00	
251179	Subvention to Riders for Health - PE	0.00	
251181	Subvention to National Planning Commissi	0.00	
251182	Subvention to Office of Ex President	5,250,000.00	
251183	Subvention to Office of African First La	0.00	
251184	Subvention to Alternative Disputes Resol	4,058,000.00	
251185	Subvention to Roads Authority	16,299,999.99	
251186	Subvention to National Drugs Enforcement	46,949,999.06	
251187	Subvention to National Enterprise Develo	2,200,000.00	
251188	Contribution to IDB Poverty Fund	0.00	
251189	Transfer to Grant Fund	600,000.00	
251190	Subvention to Judicial Services Commissi	95,000.00	
251193	Subvention to Sheikh Zayed Regional Eye	3,700,000.00	
251194	Subv. to Gambia Nat'l UNESCO Comm.-PE	499,910.64	
251195	Grants in Aid to Nat'l Library-PE	2,354,547.00	
251196	Subvention to National Aids Secretariat	6,188,810.62	
251197	Subv. to President's International Award	1,000,000.00	
251198	(blank)	0.00	
251199	Subvention to Paramount Chief	623,700.00	
262101	Contribution to West African Exam. Counc	5,950,000.00	
262102	Contribution to ITC NC	3,731,810.00	
262103	African Commission on Human & Peoples Ri	710,461.25	
262104	African Centre for Democratic & Human Ri	0.00	
262110	African Union-AU	69,336.10	
262301	Transfers to Local Authorities	12,934,315.00	
262302	Transfer from CRF to the Re-Building of	0.00	
263101	Transfers to Local Authorities	0.00	
271101	Pensions	63,433,955.63	
271102	Gratuities - commuted pension	38,601,273.56	
271104	Gratuities commuted - retiring allowance	0.00	
271105	Contract gratuities	2,910,131.23	
271107	Refund of contribution - widows and orph	0.00	
271108	Pensions widows and orphan pension schem	0.00	
271109	Pension contribution in respect of secon	0.00	
271111	Retiring allowances - non-pensionable em	0.00	
271112	Contribution to Resettlement of Staff	0.00	
271114	Gratuity to Cabinet Members	0.00	

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012			
ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
271118	Contribution for injuries compensation	0.00	
282101	Bursaries to students etc.	38,207.00	
282102	Open scholarship (African award)	9,324,087.13	
282103	Open scholarship University of The Gambi	4,381,366.00	
282104	Open scholarships	19,364,458.75	
282105	(blank)	0.00	
282106	Contribution to local organisations	2,277,900.00	
282108	Support to Farmer organisation	0.00	
282109	Disaster relief & compensation	1,069,799.99	
282111	Defence of poor persons	0.00	
282112	Welfare of Gambians/refugees	2,016,610.01	
282113	Foster care	300,000.00	
282117	Support to Madarssa	0.00	
282118	Support to National Team	19,096,443.00	
282119	Grants for Local Human Resource Developm	0.00	
282120	Support to Local Organisation	50,000.00	
282122	Welfare of Children in Difficult Circums	500,000.00	
282123	Support to PEGEP	1,900,000.00	
282124	Support to industrial Competitiveness	800,000.00	
282126	Support of the Functioning of CCPC	100,000.00	
282205	Settlements of Karafi Arrears	0.00	
282206	Settlement of TETRAX Arrears	0.00	
282209	IDB Debt Liquidation - (Local Currency)	0.00	
282210	Settlement of CSE Arrears	0.00	
282212	Principal- Foreign Gov'ts Loans	163,660,962.49	
282213	Principal-Int'l Orgs & Banks Loans	363,046,940.88	
282216	IDB 4th Capital increase	0.00	
282217	Other Equity Participation	23,560,454.72	
282218	Central Bank Capitalisation	0.00	
321101	Consolidated Revenue Bank Account	509,432,742.90	
321102	Revenue Bank Account	36,758,269.82	
321103	Treasury Main Account	4,595,063,581.97	
321104	Special Project Bank Account	321,966,990.59	
321106	Revenue Collection Account	8,785,615.61	
321110	Special Deposit Bank Account	117,399,556.81	
321112	Special Project \$ Bank Account	92,101,168.68	
321114	Treasury Bills Bank Account	1,885,774,896.79	

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012			
ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
321115	Custom Revenue GRA Collection Bank Accou	0.00	
321118	Operation Bank Account	13,303,596.72	
321119	Transfer of Cash from CRF to TMA	20,244,413,297.46	
321125	Transfer of Cash from CRF to Special Dep	0.00	
321126	Sukuk Al-Salaam	93,752,286.50	
321128	Old Treasury Main Account	0.00	
321129	Embassy Revenue Cash Account	0.00	
321130	(blank)	0.00	
321131	Dormant Special Project Bank A/C-GMD	5,062,549.22	
321132	Dormant Special Project Bank A/C-USD	17,283,866.32	
321133	Dormant Special Project Bank A/C-USD Tourism Levey	933,321.87	
321134	Dormant Special Project Bank A/C-EURO Tourism Levey	1,941,750.37	
321135	Dormant Special Project Bank A/C-GBP Tourism Levey	4,142,326.00	
321137	Receipts in Bank not in Cash Book	0.00	
321138	Payments in Bank not in Cash Book	0.00	
321140	Judiciary Operations Bank Account	3,052,377.04	
321147	Judiciary Special Project Bank A/C	564,912.06	
321149	Transfer from Drought Relief Account to		121,562,400.00
321150	Judiciary Special Deposit Bank Account	2,342,544.96	
321155	(blank)	0.00	
321810	Imprest Account	89,511,124.50	
321901	Tax Receivable	248,217,684.31	
321908	Imprest Withdrawals	0.00	
321909	Pristine Advance		6,082,034.00
322202	T-Bills A/C	0.00	
411202	T-Bills Liability		1,960,015,259.29
411805	Withholding Tax Payable		49,156,611.01
411809	Income Tax Payable		3,318,239.65
411810	Deposit Creditors		238,184.82
411811	Development Creditors		37,464.00
411812	Recurrent Creditors	238,037.54	
411813	Special Project Creditors	159,672.35	
411815	General Accounts Payables	2,731,705.34	
411816	Imprest Clearance Account	382,966.60	
411818	Special Project Dalasi		1,212,891.84
411819	Special Project Dollar		88,042,433.97

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012

ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
411820	TMA Unknown Deposits		1,666,085.56
411821	Stale Cheques		9,587,195.04
411822	Dormant Special Project-GMD		5,177,256.22
411823	Dormant Special Project-USD		17,283,959.66
411824	Dormant Special Project-USD Tourism Levey		933,321.87
411825	Dormant Special Project-EURO Tourism Levey		1,941,750.41
411826	Dormant Special Project-GBP Tourism Levey		4,142,326.01
411827	Payable to Pristine Consulting	0.00	
411828	Vaccination of International Travellers		28,150.00
411830	Receipts in Bank not in Cash Book		60,907,601.51
411833	Judiciary Court Deposit		2,243,843.96
411901	Widows & Orphans Pensions		352.24
411902	Social Security Housing		18,144.13
411906	Tobaski Sheep		9,537.28
411907	Army & Gendarmerie Welfare Funds	0.00	
411908	Police Welfare Funds		3,560.00
411909	Overseas Allotment		829,940.95
411910	Teachers` Credit Union		680.00
411911	Teachers` Union Subscriptions		0.07
411912	Police Canteen	0.00	
411913	Army Advances	0.00	
411914	Credit Union-Fire Service & Police		288,020.67
411916	Army TV Set Credit		0.07
411917	Car Loan		5,266.66
411919	Ex-Servicemen Fund		2,018.00
411920	GAPHO Subscription		25,750.00
411921	Police Bicycle Loan		8,000.00
411922	Personal Loan		47,053.73
411925	APRC Contribution		800.00
411926	Family Allotment		3,656.00
411927	Police Bicycle Loan	0.00	
411928	Motor Cycle Loan	0.00	
411929	Rice Credit Facility	0.00	
411930	Salary Advance/ 1 x 6		6,162,981.13
411931	Net Salary Suspense		1,161,267.09
411932	Pensions Suspense Account		41.36
411933	WOPS Contribution		28,906,816.04
411934	Local Authorities Car Park Fees		1,502,528.55
411935	Electricity & Water Recovery		5,976.00

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012			
ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
411937	Miscellaneous Other Deductions		27,883.34
411938	Credit Union Repayments		35,074.16
411939	Majority Leader Loan	0.00	
411940	Government House Loan		455.90
411941	Overpay Recovery		8,347,948.16
411942	AU Vehicle Recovery		86,436.20
411943	Rounding		374.21
411944	Negative Pay Adjustment		4,414.26
411945	Environmental Tax		65,780.00
411946	Mid Month Deduction		12.00
411947	Wages Payable		538,074.48
411951	Fines/Penalties/Misconduct		1,450.00
411952	Asset Mag.t Recovery Corporation		2,892,363.73
411953	Ecowas Levy	0.00	
411954	Gov.t Dep. Tourism Levy		313,145.21
411955	Unclaimed Salary		21,103,260.13
411956	Unclaimed Pension		2,174,964.53
411957	Cabinet Members Contribution	0.00	
411958	Civil Servant Revolving Fund		14,706,253.47
411959	Operation and Maint. of Patrol Vessels		24,700.01
411960	Operation and Maint. of Patrol Vessels		5,685,138.07
411961	Trust Fund for Needy Student		154,363.81
411963	Fisheries Development Fund		260,589.33
411969	Court Deposit		180,230.00
411971	Operation and Ex-Gratia for Navy	0.00	
411972	Operation and Army Training Fund	0.00	
411973	Operation and Emergency Standby Facility	0.00	
411974	Operation and Operation of the Navy	0.00	
411975	Settlement of 2006 Stale Cheques		210,286.30
411977	Settlement of 2006 Unpresented Cheques	0.00	
411978	Consultancy Fees Clearing A/c		542,568.35
411991	Mobile Phone Rental	0.00	
411992	NIA Staff Welfare Fund	0.00	
411993	Civil Servants Revolving Loan	0.00	
411996	Royalty to Brikama Area Council		3,321,155.92
411998	Specialised Equipments for the Police		0.84

CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2012			
ALL GOTG BUDGET ENTITIES AND NRD		DEBIT	CREDIT
GFS CODE	ACCOUNT CODE DESCRIPTION	GMD	GMD
411999	Old Treasury Main Account Balance		885,115.89
511101	Consolidated Revenue Fund		51,833,594.68
520001	Transfers From CRF to TMA	3,939,906,786.07	
520005	Transfers to NAO	4,040,736.00	
520006	Transfers to Special Project	0.00	
520007	Transfers to Special Deposits	1.00	
520008	Clearance Account	911,167.43	
911947	Wages Payable	18,516.49	
999997	Dummy Account	1,038,705.66	
999998	Retained Earnings	1,312,920,467.52	
999999	Income Summary	0.00	
999999	Subvention to Standards and cons. Protec	6,259,000.00	
999999	Civil Service Credit Union		1,900.00
999999	Income Summary	0.00	
-		40,794,103,710.66	40,794,103,710.66