

Table of Contents	Page
Certificate of the Auditor General	3
Report of the Auditor General	7
Statement of Responsibilities	
	22
Commentary on Revenue and Expenditure by the Permanent Secretary	23
Commentary on the Financial Statements by the Director of Treasury Directorate	26
Financial Statements for the year ended 31 December 2007	
Consolidated Statement of Cash Receipts and Payments	31
Statement of Revenue and Expenditure – Consolidated Fund	33
Detailed Revenue and Expenditure Comparison	34
Accounting Policies	123
Explanatory Notes to the financial statements	130
Additional Statements and Supplementary Information	
Statement of Financial Position – Consolidated & Accompanying Explanatory notes	149
Statements of Payments by Functions of Government	165
Consolidated Fund – Summary of Loans and Advances Transaction	166
Summary Statement of Revenue by Departments of State, Agencies and Embassies/ Mission	167
Summary Statement of Revenue by Departments of State	168
Statement of Revenue by Agencies	169
Summary Statement of Expenditure by Departments of State, Agencies and Embassies/ Mission	170
Statement of Expenditure by Departments of State	171
Statement of Expenditure by Agencies	173
Statement of Expenditure by Embassies/Missions	174

Table of Contents (Continued)	Page
Summary Statement of Outstanding Commitments	175
Statement of Outstanding Commitments by Departments of State	176
Statement of Outstanding Commitments by Agencies	177
Statement of Outstanding Commitments by Missions/Embassies	178
Summary Statement of Expenditure Re-allocated from Un-allocated Headings	179
Statement of losses of public money and stores reported	182
Statement of Deposits – Below the Line (BTL) Accounts	183
Statement of Public Debt	191
Statement of Contingent Liabilities	198
Statement of the Consolidated Revenue Fund	199
Statement of the Contingency Fund	200
GOTG Budget Performance Report - Administrative Classification	201
GOTG Budget Performance Report - Economic Classification	218
GOTG Budget Performance Report - Functions of Government	220
GOTG Budget Performance Report - Poverty	222
GOTG Overall Budget Performance Report - Economic Classification	225
Schedule – GOTG Consolidated Trial Balance	226

THE CERTIFICATE OF THE AUDITOR GENERAL TO THE NATIONAL ASSEMBLY

I certify that I have audited the accompanying Financial Statements of The Government of The Gambia which comprise the Consolidated Statement of Receipts and Payments, Statement of Revenue and Expenditure-Consolidated Fund, Statement of Financial Position-Consolidated, Detailed Revenue and Expenditure Comparison, Accounting Policies and Explanatory Notes to the Financial Statements for the year ended 31 December 2007 as set out on Pages 31 to 225.

Respective Responsibilities of the Permanent Secretary of the Ministry of Finance and Economic Affairs and the Auditor General

The Permanent Secretary of the Ministry of Finance and Economic Affairs (MoFEA) is responsible for the preparation of the financial statements in accordance with the Budget Management and Accountability Act 2004, and Financial Instructions and for ensuring the regularity of financial transactions.

The Permanent Secretary, MoFEA is responsible for ensuring that there are adequate internal control arrangements in place to safeguard public funds and for putting in place measures to prevent and detect fraud. I report on weaknesses identified within the control environment which, in my opinion, could lead to material misstatement or irregularity in the financial statements.

My responsibility, as independent auditor, is to express an opinion on these financial statements in accordance with relevant legal and regulatory requirements. This is established by the Constitution of the Republic of The Gambia. I conducted my audit in accordance with International Standards on Auditing issued by the International Auditing and Assurance Standards Board.

International Standards on Auditing require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I report my opinion as to whether the financial statements fairly present the transactions of the period and have been properly prepared in accordance with the Budget Management and Accountability Act and Financial Instructions and Cash Basis IPSAS. I also report whether, in all material respects, the expenditure and

income have been applied for the purposes intended by the National Assembly; and whether the financial transactions conform to the regulations which govern them.

In addition, I report to you if the Treasury Directorate has not kept proper accounting records, if I have not received all the information and explanations I require for my audit, or if information specified by regulations regarding transactions is not disclosed.

I have read the additional statements and supplementary information accompanying the financial statements and have considered the implications for my certificate if I have become aware of any apparent misstatements or material inconsistencies with the financial statements. My responsibilities do not extend to any other information.

I believe that the audit evidence I obtained is sufficient and appropriate to provide a basis for my audit opinion.

Basis for Qualified Opinion

As in previous years, the most significant obstacle to my audit was the Treasury Directorate's inability to provide supporting documentation, information and explanations on a timely basis. This has impeded my ability to secure evidence in support of all audit assertions but particularly the completeness, accuracy, and regularity of transactions included in the financial statements.

1. During the year, Government sold 50 per cent share of Gamtel/Gamcel for a purported US\$35 million to Spectrum Company. The partnership was subsequently terminated in November 2008. Despite several requests for information and documentation on the terms and conditions of the sale, the processes followed, payments received and any outstanding balances, MoFEA failed in their responsibility in respect of Section 34 of the Financial Instructions to provide information relating to the sale. I was therefore unable to carry out appropriate audit procedures to ascertain the regularity of the sale. Treasury did not issue any receipts during the year for any revenue from this sale and the financial statements do not show any revenues from the sale or relevant disclosures.

2. I identified balances totaling D38,259,446.98 as 31 December 2007 held for Government in commercial bank accounts that were not included in the cash balances reported in the Consolidated Fund Statement of Financial Position as at the year end.

3. During the year, payments for other charges totaling D33,385,423.61 were made for which I was not provided with proper and adequate supporting documents. Payment vouchers for D3,190,388.11 of these payments were not presented while the balance of D30,195,035.50 had payment vouchers without adequate supporting documents in contravention to the Financial Instructions.

4. Documentation for Livestock Development Project loan - ADF CS/GAM/AGR/83/7 was not provided for my review. The loan balance as reported in the Statement of Public Debt stood at D196,964,027.00 as at 31 December 2007. I could not confirm amortisations of D10,477,910.31 related to this loan for the year.

5. Government paid D20,000,000.00 during the year following its decision to capitalize the Central Bank with D100,000,000.00 over five years. The balance of D80,000,000.00 was not disclosed in the Statement of Outstanding Commitments by Ministries. I was not provided with explanations on the full circumstances for the capitalization.

6. The following provisions of Section 42 of the Budget Management and Accountability Act 2004 relating to presentation and disclosure of information in the financial statements, were not complied with:

- (g) a summary of the revenue arrears to be collected by each budget agency;*
- (i) a summary statement of investments made from the Consolidated Fund; and*
- (k) a summary statement of stores and other assets at the end of the financial year.*

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by error or by fraud or other irregularity and whether, in all material respects, the expenditure and income have been applied to the purposes intended by the National Assembly and whether the financial transactions conformed to the regulations which govern them. In forming my opinion I have also evaluated the overall adequacy of the presentation of the information in the financial statements. However, the scope of my audit was limited in the instances noted above. I did not receive appropriate and sufficient information to confirm the occurrence, completeness, accuracy, rights and obligations, valuations and existence of these transactions.

Government adopted IPSAS Cash Basis financial reporting framework and the commentary on the financial statements lists the areas in which the Treasury Directorate believes the financial statements are not compliant with IPSAS. However, it must be noted that this list is not exhaustive. The most notable departure is that the preparation of the financial statements did not include transactions in all funds or bank accounts controlled by the Government or held for its use. This is contrary to IPSAS¹.

Furthermore, IPSAS states that financial statements should not be described as IPSAS compliant unless they comply with all the requirements in Part 1 of the Standard. These financial statements are therefore not IPSAS compliant.

While the financial statements for 2007 are a significant improvement on previous years' financial statements, they are still not fully in the format prescribed under the Budget Management and Accountability Act, the Financial Instructions and Cash Basis IPSAS.

¹ Cash Basis IPSAS 1.3.4 (i)

Qualified opinion

As a result of the limitation in evidence available to me, in my opinion, except for the effects of matters described in the Basis for Qualified Opinion section, the financial statements referred to above present fairly, in all material respects the state of affairs of the Government of The Gambia, in accordance with the Budget Management and Accountability Act, the Financial Instructions and Cash Basis IPSAS as at 31st December 2007 and its financial performance for the year then ended.

My report which follows covers the issues raised within this Certificate in greater detail. I have also provided the Treasury Directorate with a management letter which details control and accounting weaknesses identified by my audit procedures along with recommendations on how these weaknesses may be addressed.

Bubacarr Sankareh
Auditor General

National Audit Office
Independence Drive
Banjul

8 November, 2011

REPORT OF THE AUDITOR GENERAL ON THE PUBLIC ACCOUNTS OF THE GAMBIA 2007

1. Introduction

- 1.1 This Report is submitted in compliance with Section 160(1) (c) of the Constitution of the Republic of The Gambia, which requires the Auditor-General, at least once in every year, to audit and report on the Public Accounts of The Gambia, the accounts of all offices and authorities of the Government, the accounts of the courts, the accounts of the National Assembly and the accounts of all Public Enterprises.
- 1.2 Section 160(1)(d) of the Constitution requires the Auditor-General to report to the National Assembly on the accounts of The Gambia and to draw attention to any irregularities in the accounts audited and to any other matter, which in the Auditor General's opinion ought to be brought to the notice of the National Assembly. Section 160(1)(e) requires the Auditor General to publish for public information an annual report on the accounts once it has been discussed in the National Assembly.

2. Main matters arising from my audit of the accounts for 2007

The following paragraphs outline the main matters arising from my audit. A management letter has been sent to the Treasury Directorate which includes a more detailed description of the issues so that appropriate corrective action may be taken.

2.1 Presentation and disclosure of information in the Financial Statements

2.1.1 The financial statements are not compliant with the Budget Management and Accountability Act 2004

The Budget Management and Accountability Act² details the components of a complete set of financial statements. The Act states that financial statements should include amongst others:

- (g) a summary of the revenue arrears to be collected by each budget agency;*
- (i) a summary statement of investments made from the Consolidated Fund; and*
- (k) a summary statement of stores and other assets at the end of the financial year.*

The Treasury Directorate did not meet the above listed requirements.

² Budget Management and Accountability Act 2004, Section 42

2.1.2 Exclusion of monies under Government control from the financial statements

Cash Basis IPSAS require an entity to recognise all cash receipts, cash payments and cash balances under the entities control. This has not been done in these financial statements.

2.1.3 Omission of amounts held by Government in commercial bank accounts

During my audit I identified D38, 259,446.98 as detailed in Annex A which was held for Government in commercial bank accounts on 31 December 2007 but not included in the financial statements of the Government.

2.1.4 The Budget Management and Accountability Act³ also states that commercial bank accounts may only be used in exceptional circumstances and with the approval of the Secretary of State and Permanent Secretary. I was not provided with evidence that appropriate approval was received for the opening and operation of these bank accounts.

2.2 Storage and production of documentary evidence

2.2.1 For each audit I have conducted in recent years I have had difficulty in obtaining supporting documentation from the Treasury Directorate. This is manifested in the length of time that it takes them to supply me with even the most basic information and the quantity of supporting documentation which remains outstanding at the end of the audit.

2.2.2 This matter is of grave concern as it not only prevents me from conducting my audit and reporting on the propriety of transactions, but it reflects their failure to recognise the importance of maintaining and safeguarding accounting records.

2.2.3 Supporting documents not provided by Treasury Directorate

Payment vouchers for other charges totalling D3,190,388.11 as shown in Annex B were not presented for my review. In addition, payment vouchers for various payments of other charges totalling D30,195,035.50 as detailed in Annex C had inadequate supporting documents in contravention to the Financial Instructions.

2.2.4 In the absence of payment vouchers and adequate supporting documentation, I was not able to confirm the validity of the payments.

2.2.5 Financial Instructions⁴ state that "Payment vouchers must be

³ Budget Management and Accountability Act Paragraphs 13 and 14

⁴ Financial Instruction 140

accompanied by the appropriate supporting documents, which may include original invoices, time pay sheets, local purchase orders and, in the case of imprest holders, petty cash vouchers”. Financial Instructions⁵ also state that “the originals of payment vouchers and supporting documents will be filed in numerical order by month and year by the Treasury Directorate, to be available for audit and other inspection purposes”.

2.2.6 The above Instruction was not always followed. I was therefore reliant on the Treasury Directorate for providing supporting documentation in these instances when they were not always sure of the location of much of the documentation requested.

2.3 Severe delays in the submission of Government accounts

2.3.1 The Budget Management and Accountability Act⁶ states “The Department of State shall, after reconciliation of its own accounts with the transactions of the Treasury Main Account, consolidate and submit to the Auditor-General the annual statement of Government accounts, not later than three months after the end of the financial year”.

2.3.2 Contrary to the above Instruction, the 2007 Financial Statements of The Gambia were not submitted within 3 months of end of the previous financial year by the Treasury Directorate.

2.3.3 The Constitution of The Gambia 1997 Section 160 (1)(d) states “the Auditor General shall within six months of the end of the immediately preceding financial year to which each of the accounts referred to in Paragraph 1(c) relates, report to the National Assembly on the accounts and draw attention to any irregularities in the accounts audited and to any other matter which, in his or her opinion, ought to be brought to the notice of the National Assembly”.

2.3.4 I could not meet the above Constitutional requirement, due to the late submission of the financial statements by the Treasury Directorate as detailed below.

Submission	Financial Year	Submission Date
First	2007 First copy	29/08/08
Second	2007 Revised	02/04/09
Third	2007 Revised	25/09/09
Fourth	2007 Revised	13/01/11
Fifth	2007 Revised	04/08/11

⁵ Financial Instruction 158

⁶ Budget Management and Accountability Act Section 41 (3)

2.3.5 The 2007 financial statements were submitted and resubmitted five times. The last submission was done on 4 August, 2011. This is indicative of a lack of quality control processes over financial statements production at the Treasury Directorate and has severely impacted the timely completion of the audit since some of the documents had to be re-audited after each resubmission.

2.3.6 Although revisions of the financial statements were necessitated by audit findings as I progressed with my work, overall it would appear that the primary aim of the hurried actions were to meet the statutory deadlines and to satisfy external partners.

2.4 Failure to provide information on sale of 50 percent of GAMTEL/GAMCEL

2.4.1 According to the Letter of Intent, Memorandum of Economic and Financial Policies, and Technical Memorandum of Understanding between The Gambia and the International Monetary Fund dated 3 February 2009, Government sold 50 percent share of GAMTEL/GAMCEL to Spectrum Company at a tune of \$35 million. In November 2008 Government terminated the partnership agreement and by this time, it had received \$28.5 million, leaving a balance of \$6.5 million outstanding.

2.4.2 No information or relevant documents relating to this sale were provided by the Ministry of Finance and Economic Affairs despite several verbal requests during the audit and four formal written requests I made over a period of one year.

2.4.3 The persistent failure by MoFEA to provide information to me constitutes a fundamental violation of my right of access to all information and documents in the exercise of my duties under Section 160 (4) of the Constitution. The Ministry has also violated Financial Instructions Section 34.

2.5 Purchase of vehicles in 2007

2.5.1 During my audit, I noted that Government purchased vehicles on credit amounting to D77,052,500.00 in 2007. These were single source procurements from TK Motors in contravention to GPPA regulations. MoFEA was unable to provide documentation showing any approval from GPPA. Detailed policies and procedures for the purchase of vehicles were not in place.

2.5.2 In the absence of comprehensive and independent documentation at MoFEA of their own, I reviewed documents from TK Motors provided

by the Ministry and noted that once vehicles were requested on credit from T K Motors, the prices were simply billed to MoFEA.

2.5.3 I am deeply concerned with:

- the dearth of documentation on the purchase of vehicles at the Ministry and the dependence on records of TK Motors;
- the absence of reconciliation between the Ministry and T K Motors during the period under audit;
- the persistent violation of the GPPA Act, the effects of single sourcing from only TK Motors on fair competition in the market; and
- the potential lost opportunity for Government to secure best value for money in vehicle procurement.

2.6 Governance and financial controls

2.6.1 Incidents of material fraud during 2007

Lapses in financial controls have resulted in the loss of Government funds through error and fraud during the year. The following material frauds are disclosed in the financial statements. I had reported on these frauds previously and the legal status of each of the cases to date is provided below.

Department/ Institution	Nature of Fraud	Amount involved D	Status
Treasury Directorate	Unauthorised withdrawals from Treasury Main Bank Account	4,064,474	4 individuals convicted No criminal proceedings against 1 suspect
Kerewan Sub Treasury	Unaccounted Revenue	2,136,328	No criminal proceedings
Janjangbureh Sub Treasury	Unaccounted Revenue	520,936	No criminal proceedings
TOTAL		6,721,738	

2.6.2 At the inception of the IFMIS in January 2007, the old Treasury Main Account was supposed to be closed with the cash balances transferred to the new Treasury Main Account. However, more than two years had passed and the old account was not closed. This contributed to the Government being defrauded of over D4 million.

2.6.3 The fraud on the Treasury Main Account involved the use of cheques from the Treasury Main Account for personal gains. While the cheques

were drawn on the account in 2007, they were dated 2006. Although four individuals have been convicted for their roles in the crime there is a suspect who was implicated as their insider accomplice within the Treasury against whom no action has been taken. He was undergoing medical treatment at the time the other individuals were being prosecuted and this was given as a justification to suspend action against him at the time. No further action has been taken against the suspect since the incident.

2.6.4 No criminal proceedings have been undertaken in either the Kerewan or Janjanbureh cases at the respective Governor's Office.

2.6.5 The trend towards such significant fraud is alarming and it is critical that the Permanent Secretary puts in place robust control measures to prevent and detect fraud. It is also important to ensure that justice is seen to be done in every case of suspected fraud if others are to be deterred.

2.7 Over-reliance on consultants

2.7.1 In my reports for the periods 1991/92 – 2006, I commented on the over reliance on external consultants and the fact that Treasury staff were not able to provide explanations regarding accounting treatments in the consultants' absence. Despite my comments this situation has continued for the preparation of the 2007 financial statements and my staff were reliant on consultants for most explanations of accounting treatments and the methodology for compiling the financial statements. The Treasury staff were mainly of assistance in our pursuit of supporting documentation.

2.7.2 The role of consultants is to give advice, guidance and support to assist staff in conducting their duties. From what we have seen, the Treasury Directorate has gone beyond this, leaving the consultants to produce the financial statements while Treasury staff take little responsibility for the process. This leaves the Treasury ill-equipped to deal with the technicalities of accounting and reporting going forward.

2.7.3 The Treasury has been working with IFMIS consultants for six years and it is important that their staff are fully integrated into the teams implementing the IFMIS otherwise they will find that rather than staff actually learning from consultants and building the Government's capacity to be self sufficient, they are actually building a dependency on their input. This would also prevent a vacuum of knowledge being created when the said consultants are no longer assigned to the Government.

2.7.4 A comprehensive succession plan to address the potential adverse effects of the departure of the consultants is not being executed and I remain concerned with the sustainability of the IFMIS into the future.

2.8 Improving financial reporting and governance in the Government

- 2.8.1 For several years I have made recommendations regarding improvements which should be made to the governance structure within the Government. I have recommended the introduction of Audit Committees to scrutinise the activities of Ministries, Departments and Agencies and advice on governance, risk management and the internal control framework. Financial Instructions⁷ also state that each Ministry should have an Audit Report Implementation Committee. This committee could form part of the Audit Committee and their function would be to oversee the implementation of the recommendations of internal and external audits. No such committee exists either at the Ministerial level or within the Treasury and many audit recommendations remain unaddressed.
- 2.8.2 I have also made several recommendations in recent years with regards to establishing an effective Internal Audit Department which would report directly to the Audit Committee. I am happy to note that an Internal Audit Department has been set up within the Ministry of Finance. This unit however, needs to be strengthened as quickly as possible to enable it effectively contribute towards good financial management and control within the Government.

3. Conclusion

- 3.1 These are the first set of financial statements produced from the successful implementation of the Government Integrated Financial Management and Information System. Although the submission was severely delayed, the quality of the financial statements is a substantial improvement in both completeness and reliability on earlier years. This is noteworthy and I acknowledge the significant achievement in Government financial reporting.
- 3.2 The Government now needs to urgently focus on ensuring that the financial statements capture accounting transactions in their entirety, from all bank accounts, from direct Government expenditure of budget and all development expenditure including projects.
- 3.3 It is imperative that Government officials take lead role in the preparation of the financial statements, with consultants providing assistance where needed. Otherwise, the huge investments and gains made by Government in the IFMIS will be lost with the departure of the consultants.

⁷ Financial Instruction 279

4. Acknowledgements

- 4.1 I am grateful to all my staff for their tireless efforts and dedication to duty. Their support and co-operation are deeply appreciated.
- 4.2 The efforts of the Directorate of Treasury and the Ministry of Finance in improving the quality of the financial statements are deeply acknowledged.

Annex A

Government accounts in commercial banks not included in financial statement

Account Name	Account No.	Bank	Amount D
National Council for law repor.	150130246000	SCB	32,748.34
The Gambia National Petroleum Co.	8700131434400	SCB	30,000,897.30
Gamworks Opec Revolving fund	100130264700	SCB	9,690.83
Gam.College ADB rift program	100130286500	SCB	26,211.43
Gamworks /ADB education pro. A/c	140031712900	SCB	49,683.77
Gambia College-N.S.A.C project	100131655300	SCB	8,120.22
Gamworks/ADB Education proj. A/c	100131712900	SCB	110,198.06
Health The Gam.(Programme Expen.)	100132298100	SCB	12,655.00
Intergrated Education Programme	100131407300	SCB	4,267.41
Irrigated Rice Dev. Proj. DOSA	100131994300	SCB	147,514.13
Kuntaur Rice Mill Project	100150031300	SCB	1,462.98
Kuntaur Rice Mill Project	100150031301	SCB	1,112.86
Rice Development Project	100150031200	SCB	2,330.22
SDF(EDU 111) Account	100130276400	SCB	577,301.80
SDF(ICDF) Account	100131714700	SCB	400,580.38
SDF(ICDF) Account	8700131714700	SCB	50.00
Support to Cotton sub-sect. Proj.	100150034700	SCB	1,010.84
Support to Cotton sub-sect. Rfund	100150260700	SCB	3,619.47
The Gambia Social Development fund	100150032800	SCB	72,823.35
West African Rural Dev. Proj.	100140094400	SCB	57,730.08
Dept State Finance & Economic Affairs	11008917601	Trust Bank	6,079,766.80
Dept. State Trade, Industry & Employ.	11010105001	Trust Bank	37,628.94
Dept State Agriculture	11010345301	Trust Bank	622,042.77
Total			38,259,446.98

Un-presented payment vouchers

Account Description	Account Code	Transaction Control Num	Date applied	Payment Voucher Reference	Amount D
BE 01					
Goods and Services	222109	JRNL00000015	22-Jan-07	O1PV1000014	77,385.60
Goods and Services	221404	JRNL00001003	18-May-07	O1PV1000919	35,720.31
Goods and Services	222001	JRNL00001491	19-Jul-07	O1PV1001382	480,000.00
Goods and Services	282106	JRNL00001800	3-Sep-07	O1PV1001685	300,000.00
Goods and Services	282109	JRNL00002432	21-Nov-07	O1PV1002324	2,000,000.00
Goods and Services	221103	JRNL00000254	22-Feb-07	O1PV1000311	9,669.60
Goods and Services	221103	JRNL00001153	6-Jun-07	O1PV1001061	57,682.80
Sub -total					2,960,458.31
BE10					
Goods and Services	221301	JRNL00000651	6-Jun-07	1OPV1000583	80,000.00
Goods and Services	221103	JRNL00000622	30-Apr-07	1OPV1000440	82,759.60
Goods and Services	221103	JRNL00000622	31-May-07	1OPV1000550	67,120.20
Sub-total					229,879.80
Grand Total					3,190,388.11

Annex C

Payment Vouchers lacking adequate supporting documents

	Account Code	Account Description	Trx Ctrl Num	Date applied	Amount	PV Reference	Amount on PV
BE01							D
Goods and Services	01010001300100000000000222109	General services (expenses relating to P	JRNL00000194	16/Feb/2007	286,165.00	O1PV1000233	286,165.00
Goods and Services	01010001300100000000000222109	General services (expenses relating to P	JRNL00000665	10/Apr/2007	70,765.20	O1PV1000651	106,147.80
Goods and Services	01010001300100000000000222109	General services (expenses relating to P	JRNL00000665	10/Apr/2007	70,765.20	O1PV1000653	70,765.20
Goods and Services	01010001300100000000000222109	General services (expenses relating to P	JRNL00000699	13/Apr/2007	392,850.00	O1PV1000684	392,850.00
Goods and Services	01010001300100000000000221615	General services (expenses relating to P	JRNL00000751	18/Apr/2007	18,750.00	O1PV1000714	18,750.00
Goods and Services	01030001300100000000000221609	Official entertainment & hotel accommoda	JRNL00000932	9/May/2007	269,344.00	O1PV1000857	269,344.00
Goods and Services	01010001300100000000000222109	General services (expenses relating to P	JRNL00001359	29/Jun/2007	217,105.00	O1PV1001276	217,105.00
Goods and Services	01010001300100000000000222109	General services (expenses relating to P	JRNL00001431	12/Jul/2007	412,728.00	O1PV1001337	412,728.00
Goods and Services	01010001300100000000000221102	General services (expenses relating to P	JRNL00001457	17/Jul/2007	511,047.00	O1PV1001360	511,047.00
Goods and Services	01010001300100000000000222109	General services (expenses relating to P	JRNL00001577	31/Jul/2007	250,703.00	O1PV1001480	250,703.00
Goods and Services	01010001300100000000000222109	General services (expenses relating to P	JRNL00001778	31/Aug/2007	77,322.60	O1PV1001669	77,322.60
Goods and Services	01010001300100000000000222139	General services (expenses relating to P	JRNL00001955	19/Sep/2007	53,500.00	O1PV1001816	53,500.00
Goods and Services	01010001300100000000000222109	General services (expenses relating to P	JRNL00002309	5/Nov/2007	151,389.00	O1PV1002166	151,389.00
Goods and Services	01010001300100000000000222109	General services (expenses relating to P	JRNL00002381	14/Nov/2007	607,500.00	O1PV1002254	607,500.00
Goods and Services	01010001300100000000000222109	General services (expenses relating to P	JRNL00002435	21/Nov/2007	654,923.37	O1PV1002323	654,923.37
Goods and Services	01010001300100000000000222109	General services (expenses relating to P	JRNL00002539	29/Nov/2007	317,247.00	O1PV1002430	317,247.00
							4,397,486.97
BE02							
Goods and Services	02010001300100000000000221102	Overseas traveling fares	JRNL00000187	16/May/2007	489,671.00	O2PV1000200	489,671.00
Goods and Services	02010001300100000000000221102	Overseas traveling fares	JRNL00000266	18/Jul/2007	203,740.00	O2PV1000273	203,740.00

Goods and Services	02010001300100000000000221103	Overseas traveling allowance	JRNL00000056	15/Mar/2007	149,760.00	O2PV1000076	149,760.00
Goods and Services	02010001300100000000000221103	Overseas traveling allowance	JRNL00000119	10/Apr/2007	99,840.00	O2PV1000142	99,840.00
Goods and Services	02010001300100000000000221103	Overseas traveling allowance	JRNL00000339	14/Sep/2007	90,160.00	O2PV1000344	77,280.00
Goods and Services	02010001300100000000000221103	Overseas traveling allowance	JRNL00000155	30/Apr/2007	80,080.00	O2PV1000170	80,080.00
Goods and Services	02010001300100000000000221103	Overseas traveling allowance	JRNL00000156	30/Apr/2007	80,080.00	O2PV1000173	74,880.00
Goods and Services	02010001300100000000000221103	Overseas traveling allowance	JRNL00000339	14/Sep/2007	77,280.00	O2PV1000343	115,920.00
Goods and Services	02010001300100000000000221103	Overseas traveling allowance	JRNL00000156	30/Apr/2007	74,880.00	O2PV1000174	80,080.00
Goods and Services	02010001300100000000000221703	Overseas traveling allowance	JRNL00000398	02/Nov/2007	122,500.00	O2PV1000455	122,500.00
							1,493,751.00

BE09

Goods and Services	09010001300100000000000222001	Celebration of national events	JRNL00000432	29/Nov/2007	611,000.00	O9PV1000389	611,000.00
Goods and Services	0900000230010014000000000221401	Maintenance of buildings & facilities	JRNL00000325	4/Sep/2007	401,000.00	O9PV1000294	401,000.00
Goods and Services	09020001300100000000000221823	Teaching aid & learning materials	JRNL00000432	29/Nov/2007	10,200.00	O9PV1000391	91,135.00
							1,103,135.00

BE10

Goods and Services	10010001300100000000000221102	Overseas traveling fares	JRNL000000858	10/Jul/2007	357,550.00	1OPV1000690	357,550.00
Goods and Services	10010001300100000000000221102	Overseas traveling fares	JRNL00000057	5/Feb/2007	64,633.00	1OPV1000061	64,633.00
Goods and Services	10010001300100000000000221103	Overseas traveling allowance	JRNL00000121	22/Feb/2007	75,586.00	1OPV1000131	97,180.00
Goods and Services	10010001300100000000000221105	Movement of diplomatic staff	JRNL00000278	28/Mar/2007	904,117.12	1OPV1000269	904,117.12
Goods and Services	10010001300100000000000221105	Movement of diplomatic staff	JRNL00000468	25/Apr/2007	419,030.00	1OPV1000417	419,030.00
Fixed Assets	10070001300100000000000232210	Other Vehicle	JRNL00000562	17/May/2007	1,300,000.00	1OPV1000497	1,300,000.00
Fixed Assets	10140001300100000000000232210	Other Vehicle	JRNL00000562	17/May/2007	1,300,000.00	1OPV1000498	1,300,000.00

Goods and Services	100100013001000000000000221103	Overseas traveling allowance	JRNL00000994	25/Jul/2007	191,536.80	1OPV1000717	243,430.39
Goods and Services	100100013001000000000000221609	Official entertainment & hotel accommoda	JRNL00001392	4/Sep/2007	15,000.00	1OPV1000862	51,000.00
Goods and Services	100100013001000000000000221609	Official entertainment & hotel accommoda	JRNL00001392	4/Sep/2007	15,000.00	1OPV1000862	51,000.00
Goods and Services	100100013001000000000000221103	Overseas traveling allowance	JRNL00001812	16/Nov/2007	147,600.00	1OPV1001144	147,600.00
Goods and Services	100100013001000000000000221103	Overseas traveling allowance	JRNL00000474	30/Apr/2007	116,078.40	1OPV1000438	82,759.60
Goods and Services	100100013001000000000000221103	Overseas traveling allowance	JRNL00001272	23/Aug/2007	98,802.00	1OPV1000801	98,802.00
Goods and Services	100100013001000000000000221103	Overseas traveling allowance	JRNL00000121	22/Feb/2007	97,180.00	1OPV1000132	75,586.00
Goods and Services	100100013001000000000000221103	Overseas traveling allowance	JRNL00000334	11/Apr/2007	76,953.60	1OPV1000366	76,953.60
Goods and Services	100100013001000000000000221103	Overseas traveling allowance	JRNL00001266	23/Aug/2007	76,846.00	1OPV1000797	76,846.00
Goods and Services	100100013001000000000000221103	Overseas traveling allowance	JRNL00000171	28/Feb/2007	68,027.40	1OPV1000156	68,027.40
Goods and Services	100100013001000000000000221103	Overseas traveling allowance	JRNL00001961	13/Dec/2007	62,769.60	1OPV1001279	62,769.60
Goods and Services	100100013001000000000000221103	Overseas traveling allowance	JRNL00000334	11/Apr/2007	59,852.80	1OPV1000365	59,852.80
Goods and Services	100100013001000000000000221103	Overseas traveling allowance	JRNL00000187	7/Mar/2007	52,910.20	1OPV1000193	52,910.20
							5,590,047.71
BE11							
Goods and Services	110100013001000000000000221103	Overseas traveling allowance	JRNL00000266	13/Jun/2007	143,127.00	11PV1000218	143,127.00
Goods and Services	110100013001000000000000221301	Purchase of fuel & lubricants	JRNL00000002	19/Jan/2007	41,000.00	11PV1000006	84,224.40
							227,351.40
BE12							
Goods and Services	120100013001000000000000221102	Overseas traveling fares	JRNL00000830	10/May/2007	837,665.00	12PV1000550	837,665.00
Goods and Services	120100013001000000000000221102	Overseas traveling fares	JRNL00001027	12/Jun/2007	32,331.00	12PV1000713	116,907.00
Goods and Services	120100013001000000000000221102	Overseas traveling fares	JRNL00001033	13/Jun/2007	422,493.00	12PV1000724	422,493.00

Goods and Services	12010001300100000000000221604	Stationery - (including computer station	JRNL00001238	5/Jul/2007	96,000.00	12PV1000853	96,000.00
Goods and Services	12010001300100000000000222155	Operating costs	JRNL00002556	18/Dec/2007	9,000.00	12PV1001708	48,000.00
Goods and Services	120000022602026200000000221601	Purchase of equipment (small office equi	JRNL00002519	13/Dec/2007	110,000.00	12PV1001633	136,000.00
Goods and Services	120000022602026200000000221601	Purchase of equipment (small office equi	JRNL00002519	13/Dec/2007	2,500.00	12PV1001632	116,000.00
Goods and Services	12010001300100000000000222121	Bilateral and other aid - local cost	JRNL00002266	19/Nov/2007	3,139,500.00	12PV1001471	3,139,500.00
Fixed Assets	12020001300100000000000232240	Office equipment	JRNL00002460	11/Dec/2007	90,000.00	12PV1001589	288,000.00
Goods and Services	12010001300100000000000221103	Overseas traveling allowance	JRNL00000701	30/Apr/2007	172,817.40	12PV1000484	172,817.40
Goods and Services	12010001300100000000000221103	Overseas traveling allowance	JRNL00000701	30/Apr/2007	148,129.20	12PV1000485	148,129.20
Goods and Services	12010001300100000000000221103	Overseas traveling allowance	JRNL00001622	5/Sep/2007	91,084.80	12PV1001148	91,084.80
					5,151,520.40		5,612,596.40
BE19							
Goods and Services	190000023001007900000000222155	Operating costs	JRNL00000015	1/Feb/2007	1,000,000.00	19PV1000032	1,000,000.00
Goods and Services	19010001300100000000000221608	Maintenance of website	JRNL00000174	29/Mar/2007	100,000.00	19PV1000193	100,000.00
Goods and Services	19010001300100000000000222119	Industrial promotion (including tourism	JRNL00000447	24/Jul/2007	16,500.00	19PV1000462	16,500.00
							1,116,500.00
B20							
Goods and Services	200000023001008500000000282104	Open scholarships	JRNL00000133	28/Feb/2007	1,500,000.00	2OPV1000215	1,500,000.00
Fixed Assets	200000023001008400000000232147	Rehabilitation of classrooms	JRNL00000133	28/Feb/2007	1,500,000.00	2OPV1000220	1,500,000.00
Goods and Services	20020001300100000000000282117	Support to Madarssa	JRNL00000300	12/Apr/2007	60,000.00	2OPV1000393	60,000.00
Fixed Assets	200000023001017200000000232121	Construction of classrooms	JRNL00000320	16/Apr/2007	2,000,000.00	2OPV1000417	2,000,000.00
Goods and Services	20070001300100000000000222136	Transportation of goods	JRNL00001005	24/Aug/2007	132,894.35	2OPV1001099	132,894.35
Goods and Services	20010001300100000000000221103	Overseas traveling allowance	JRNL00001167	8/Oct/2007	139,860.00	2OPV1001316	139,860.00
Goods and Services	200000023001018100000000221823	Teaching aid & learning materials	JRNL00001394	26/Nov/2007	559,381.00	2OPV1001661	559,381.00
							5,892,135.35
BE27							
Goods and Services	27020001300100000000000221902	Training (local)	JRNL00000157	10/Jul/2007	1,500,000.00	27PV1000172	1,500,000.00
Goods and Services	27020001300100000000000221902	Training (local)	JRNL00000288	15/Nov/2007	1,042,000.00	27PV1000319	1,042,000.00
Goods and Services	27020001300100000000000221902	Training (local)	JRNL00000003	7/Feb/2007	791,666.67	27PV1000008	791,666.67

Goods and Services	270200013001000000000000282103	Open scholarship University of The Gambi	JRNL00000054	11/Apr/2007	500,000.00	27PV1000108	500,000.00
Goods and Services	270100013001000000000000221102	Overseas travelling fares	JRNL00000235	20/Sep/2007	413,623.00	27PV1000248	413,623.00
Goods and Services	270100013001000000000000221102	Overseas travelling fares	JRNL00000235	20/Sep/2007	307,731.00	27PV1000251	307,731.00
Goods and Services	270200013001000000000000282102	Open scholarship (African award)	JRNL00000261	11/Oct/2007	187,011.00	27PV1000286	187,011.00
Goods and Services	270200013001000000000000282105	Incidental to awardees.	JRNL00000006	13/Feb/2007	20,000.00	27PV1000017	20,000.00
							4,762,031.67

Total

D30, 195,035.50

Statement of Responsibilities

The financial statements set out on pages 31 to 225 have been prepared by the Director of Treasury Directorate in accordance with the provisions of section 42 of the Government Budget Management and Accountability Act, 2004.

The Secretary of State for Finance and Economic Affairs is responsible for the management of the Consolidated Fund and for the supervision and control of all matters relating to the financial affairs of the Government.

Under the provisions of Section 6 (3b) of the Government Budget Management and Accountability Act, 2004, the Permanent Secretary for the Department of State for Finance and Economic Affairs is responsible for the effective application of the Act and any regulations, instructions, and directives issued under the Act.

The Director of Treasury Directorate is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are within the authority and properly record the use of all public funds by the Government of The Gambia. He is also responsible to ensure compliance with the Financial Instructions as per section 7(2) of the Government Budget management and Accountability Act, 2004. To the best of my knowledge the system of internal control has operated adequately throughout the fiscal year ended 31st December 2007 and the provisions of the Financial Instructions have been reasonably complied with during the year.

.....
Director of Treasury Directorate

I accept responsibility for the integrity of these financial statements, the financial information they contain and their compliance with the Government Budget Management and Accountability Act, 2004 and the related Financial Instructions.

.....
Permanent Secretary for the Department of State for Finance and Economic Affairs

To the best of my knowledge these financial statements fairly present the public funds of the Government of The Gambia as at **31 December 2007** and its operations for the financial year ended on that date.

.....
Secretary of State for Finance and Economic Affairs.

Commentary on Revenue and Expenditure for the year by the Permanent Secretary

Domestic Revenue

Total domestic revenue during fiscal year 2007 amounted to 3.61 billion dalasi, which was 79.9 percent when compared to the budget, or a shortfall of 906.6 million dalasi. Domestic revenues excluding grants (tax and non tax revenue) yielded 3.59 billion dalasi against a [combined] target of 3.43 billion dalasi, which was a performance of 104.6 percent when compared to target.

Table 1: Actual Domestic Revenue versus Budget for Fiscal Year 2007

Revenue Source	Actual 2007	Budget 2007	Actual versus Budget
Tax Revenue	3,320,562	3,052,220	108.8%
Non Tax Revenue	273,167	383,367	71.3%
Grants	15,248	1,080,000	1.4%
Total	3,608,977	4,515,587	79.9%

Source: Statement of Revenue and Expenditure, page 15

Tax Revenue

Actual tax revenue was 3.32 billion dalasi which was above the year's target by 8.8 percent. As shown in Table 1, tax revenue contributed 92.4 percent to total domestic revenues in fiscal year 2007.

Non Tax Revenue

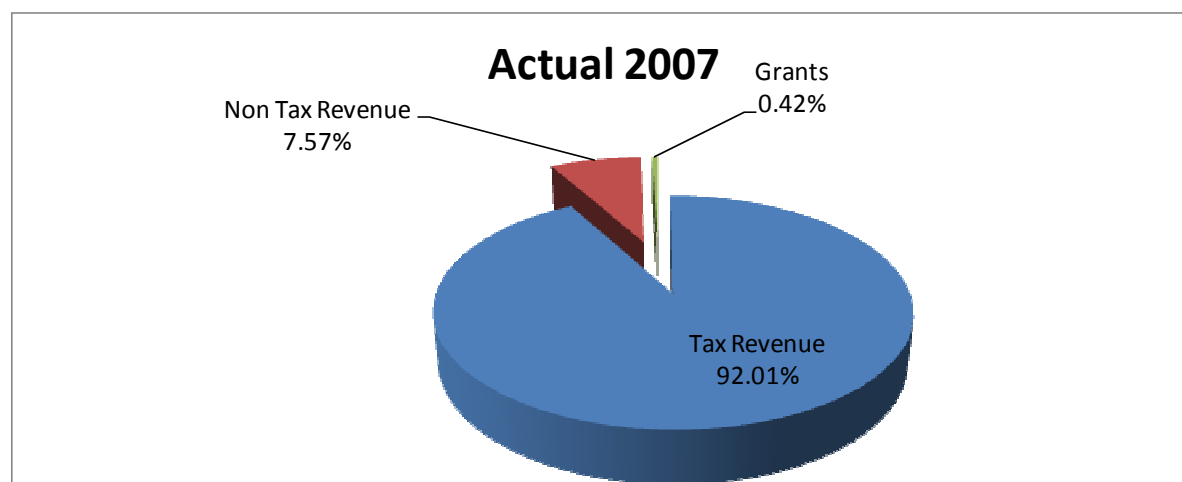
Non tax revenue amounted to 273.17 million dalasi during fiscal year 2007, which was 71.2 percent of target and 7.6 percent of total domestic revenue.

Grants

Grants received by government in form of budget support amounted to 15.25 million dalasi, which was 1.4 percent when compared to the target of 1.08 billion dalasi (see Table 1). It should be noted that these grants only represent grants that went through the Consolidated Revenue Fund; there are some other grants received by Government but were disbursed directly into the accounts of the beneficiary agencies without going through the

Consolidated Revenue Fund, hence they could not be captured to form part of the final accounts presented in this report.

Figure 1: Share of Each Revenue Source to Total Domestic Revenue in FY 2007



Expenditure

As Table 2 shows, a total of 3.90 billion dalasi was expended in Fiscal Year 2007 against a target of 4.63 billion dalasi, which was 84.3 percent of target. Expenditure on government operations (salaries and other goods and service) amounted 1.3 billion dalasi against a target of 1.66 billion dalasi. As shown in Table 2 below, expenditure on government operations constituted the highest share of 33 percent of total expenditure during 2007. Other expenses constituted 26.4 percent of total expenditure, amounting to 1.03 billion dalasi against a target of 1.18 billion dalasi.

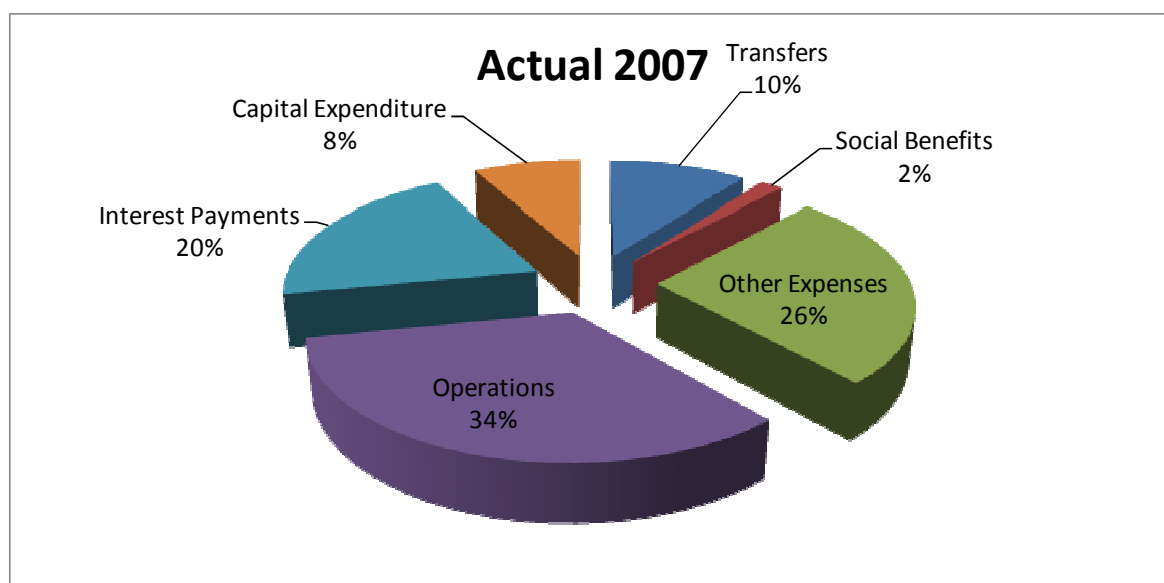
Table 2: Actual Expenditure versus Budget for Fiscal Year 2007

	Expenditure Category	Actual 2007	Budget 2007	Actual versus Budget
1	Transfers	402,745	413,747	97.3%
2	Social Benefits	66,199	67,708	97.8%
3	Other Expenses	1,030,494	1,181,432	87.2%
4	Operations	1,305,865	1,663,913	78.5%
5	Interest Payments	782,089	901,538	86.8%
6	Capital Expenditure	314,533	398,548	78.9%
	Total	3,901,625	4,626,886	84.3%

Source: Statement of Revenue and Expenditure, page 15

Transfers to sub national governments amounted 402.75 million dalasi against a target of 413.75 million dalasi, whereas interest payments were 782.09 million dalasi which was 13.2 percent below the target of 901.54 million dalasi. Expenditure on social benefits amounted 66.20 million dalasi which was 97.8 percent when compared to the target of 67.71 million dalasi. Capital expenditures amounted 314.53 million dalasi, which was 78.9 percent when compared to the target of 398.55 million dalasi. GLF capital expenditures constituted 7.8 percent of total expenditure during 2007.

Figure 2: Share of Expenditure Categories to Total Expenditure in Fiscal Year 2007



Total GLF expenditure exceeded domestic revenue by 292.45 million dalasi. The deficit was financed partly by borrowing from the Public through issuance of Treasury Bills, and also by borrowing from the Central Bank of the Gambia (CBG) by way of CBG's direct purchase of Treasury Bills or securities.

Commentary on the Financial Statements by the Director of Treasury Directorate

1. Financial Statements

In the preparation of the accounts, the Government of The Gambia has adopted the Cash Basis International Public Sector Accounting Standard (IPSAS) except that the provisions of the standard under paragraphs 1.6.12 have been deferred as described below;

(a) Consolidation of the accounts of the Government Business Entries (Public Enterprises): The cash basis IPSAS requires consolidated Financial Statements to be prepared for all “controlled entities” and the IPSAS definition this includes all Public Enterprises. The Public Enterprises have however not been consolidated in the Government accounts as this would not be meaningful since the accounts of the Public Enterprises are prepared on a different accounting basis and hence the resulting information would not be useful. The Government however plans to prepare and include in its set of accounts, a statement of net-worth of the Public Enterprises in the subsequent years rather than consolidate their accounts in line with the prescribed consolidation procedures.

(b) Consolidation of the accounts of the Self Accounting Projects; Under Section 203 of the Financial Instructions for the implementation of the Government Budget and Accountability Act, 2004, projects funded and administered entirely by external agencies but representing development expenditure are required to submit certified quarterly summary accounts to the Treasury Directorate to be included in the Government accounts. During the reporting period this requirement was not met by the concerned projects and their accounts therefore have not been incorporated in the Government accounts for the financial year 2007. It is for this reason that much of the external assistance received (including the third party payments made on behalf of government) have not been included in the financial statements.

The non – consolidation of the accounts of the donor funds has meant that the government financial statements have generally been prepared largely **in respect of government local funds (GLF)** including funds of the non – self accounting projects. It is hoped that adequate arrangements and procedures will be put in place by the year 2010 to ensure that Government Accounts are comprehensive in including all information relating to the donor funded transactions.

In order to comply with the Cash Basis IPSAS, the basic Financial Statements prepared comprise the Statement of Receipts and Payments, the Statement of Revenue and Expenditure with Budget Comparison as follows;

(a) Statement of Cash Receipts and Payments

The statement gives a summary of all cash receipts, cash payments and cash balances controlled by the Government of the Gambia and separately identifies payments made by third parties on behalf of the government. During the year, information was not made available to capture the third party transactions.

(b) Statement of Revenue and Expenditure

This is a statement of comparison of budget and actual amounts for both revenue and expenditure appropriated by the National Assembly.

The accompanying accounting policies and explanatory notes to the financial statements also form an integral part of these financial statements under the Cash Basis IPSAS. Supporting schedules, where appropriate, have been included and others prepared under separate cover. The accounting policies are the specific principles, bases, conventions, rules and practices adopted by the Government of The Gambia in preparing and presenting these financial statements. The accounting policies have been applied consistently throughout the year. Notes to the financial statements explain the make-up of amounts shown in the financial statements. These are further supported by schedules presented under separate cover.

2. Additional Statements and Supplementary Information

Unlike the previous years, the financial statements for the year ended **31 December 2007** have generally been prepared in compliance with the provisions of the Government Budget Management and Accountability Act, 2004, and section 258 of the Financial Instructions for the implementation of the Government Budget Management and Accountability Act. The Additional disclosures that have been made as required by the Government Budget Management and Accountability Act, 2004 and for purposes of increased transparency (which is in accordance with the provisions of Part 2 of the Cash Basis IPSAS) include;

(a) Statement of Financial Position of the Consolidated Fund

The "Consolidated Fund" means the Consolidated Fund of The Gambia established under **Section 150 of the Constitution of the Republic of The Gambia, 1997**.

Under Section 150 of the of the Constitution, all revenues or other moneys raised or received for the purpose of, or on behalf of, the Government, not being revenues or other moneys that are payable by or under any law into some other fund established for any specific purpose or that may, under any law, be retained by a department of State that received them for the purposes of defraying the expenses of that department, shall be paid into and form part of the Consolidated Fund.

The Statement of Financial Position of the Consolidated Fund has been prepared as a summary of government financial assets and financial liabilities and this includes the third-party and project funds managed and controlled by the Directorate of National Treasury.

(b) Debt Service Statement

The statement provides information on the outstanding public debt of the Republic of The Gambia at the end of the year. Public debt includes borrowings from the Central Bank and other financial institutions, treasury bills, bonds and other financial instruments, and other borrowings such as domestic arrears. The statement also makes a distinction between domestic debt and external debt which is further broken down into bilateral and multilateral external debt.

(c) Statement of Undrawn External Assistance

The statement provides information on the extent to which the government may avail itself of external assistance to sustain its operations in the future. It also indicates the extent to which assistance is available for each category or activity in the future. This statement will be provided in the Financial Year 2009.

(d) Statement of Loans issued by the Government

The statement provides information on outstanding financial resources at the year-end that the Government has provided to government entities, state enterprises, the public etc by way of loans and imprest advances.

(e) Statement of Investments held by the Government

The statement provides summary information on outstanding investments held by the Government at the end of the financial year. The Statement provides information on the original cost and current value of the investments at the year end. During the Financial Year 2007, no known investments were held by Government.

(f) Statement of Net-Worth of all state owned enterprises

The statement provides information on the Net-Worth of all state (Public) owned enterprises; State (Public) enterprises are those Government Business Enterprises [GBEs] including trading enterprises, utilities, financial institutions which are, in substance, no different from entities conducting similar activities in the private sector. The statement provides additional information as to the historical cost of government investments in these GBEs. Net-Worth is the residual interest in the assets of the entity after deducting all its liabilities

No statement of net-worth was prepared for the financial year as the required information was not made available.

(g) Statement of Deposits and Other Trust Moneys

The Statement provides summary information on funds held on behalf of third parties and in Trust by the Government. These funds are deposited in special accounts with Central bank as prescribed under sections 195 to 200 of the Financial Instructions for the implementation of the Government Budget Management and Accountability Act, 2004.

(h) Summary Statements of Revenues and Expenditures

The statements of Revenues and Expenditures are a summary of all statements prepared and submitted by Vote Controllers to the Director of Treasury Directorate in respect of (a) the services for which the moneys expended were voted, the sums actually expended on each service, and the state of each vote compared with the amount appropriated for that vote by the *National Assembly*. The consolidated statement, summarised by class of votes, is derived from statements, prepared and submitted by Vote Controllers, and is further supported by detailed statements for each vote.

(i) Statement of Contingent Liabilities

The statement provides information on the outstanding amounts guaranteed by the Government in respect of bank overdrafts, loans, public loan issues and other contingent liabilities such as outstanding litigation cases at the end of the year. The consolidated statement, summarised by class of votes, is derived from statements prepared and submitted by Vote Controllers and is further supported by detailed statements for each vote.

The contingent liabilities at the end of the financial year largely related to litigation cases and loan guarantees for public enterprises by government.

(j) Statement of Outstanding Commitments

The statement provides information on the outstanding commitments at the end of the financial year, which the Government has entered into for the supply of goods and services for each vote summarised and analysed in terms of functions of government, and between operating and capital commitments. The consolidated statement, summarised by class of votes, is derived from statements prepared and submitted by Vote Controllers; the consolidated statement is further supported by detailed statements for each vote.

Outstanding commitments are defined to include approved purchase orders, unpaid payment vouchers and outstanding imprests.

(k) Statement of losses of public funds and stores reported

The statement provides a summary of losses of public moneys and stores reported during the year whether or not written off or recovered. The consolidated statement, summarized by class of votes, is derived from statements prepared and submitted by Vote Controllers, and is further supported by detailed statements for each vote.

(l) Statement of losses of public moneys and stores written off, and claims abandoned.

The statement provides a summary of losses of public moneys, stores written off, and all claims abandoned during the year, classified by functions of government. The consolidated statement, summarised by class of votes, is derived from statements prepared and submitted by Vote Controllers, and is further supported by detailed statements for each vote. It is expected that this statement will be prepared for the FY 2010 upon consideration and approval of write off of the reported losses.

(m) Statement of Arrears of Revenue

The statement provides a summary of arrears of revenue. The consolidated statement, summarised by class of votes, is derived from statements prepared and submitted by Vote Controllers, and is further supported by detailed statements for each vote.

No arrears of revenue were reported at the year-end by the votes.

(n) Statement of stores and other assets

The statement provides a summary of physical assets purchased/acquired during the year. The consolidated statement, summarised by class of votes, is derived from statements prepared and submitted by Vote Controllers, and is further supported by detailed statements for each vote. This statement shall be provided in the FY 2010 when the necessary arrangements are put in place to collect and compile the required information.

(o) Statement of Disposal of stores and other assets

The statement provides a summary of physical assets disposed during the year. The consolidated statement, summarised by class of votes, is derived from statements prepared and submitted by Vote Controllers, and is further supported by detailed statements for each vote. This statement is to be provided once the necessary information is made available.

(p) Budget Performance reports

The statements provide a comparison of the actual expenditure with the budget using various classifications; administrative units, economic, functions of government and poverty.

.....
Director of Treasury Directorate
Department of State for Finance and Economic Affairs



REPUBLIC OF THE GAMBIA

Consolidated Statement of Cash Receipts and Payments For the Year Ended 31 December 2007

Description	Notes	Actual 2007		Actual 2006	
		Gvt GMD'000	3rd Parties GMD'000	Gvt GMD'000	3rd Parties GMD'000
RECEIPTS					
Tax Receipt		3,320,562	0	0	0
Taxes on Payroll & Workforce		18,861	0	0	0
Taxes on income, Profit and Capital	3a	817,031	0	0	0
Property Tax	3b	29,294	0	0	0
Tax on Goods and Services	3c	1,619,137	0	0	0
Taxes on International Trade and Transaction	3d	822,274	0	0	0
Other taxes	3e	13,965	0	0	0
Social Security		68	0	0	0
Social Security Contribution	4a	68	0	0	0
Other Revenue		273,167	0	0	0
Receipts from Public Enterprises		49,466	0	0	0
Voluntary Transfers Other than Grants		70,000	0	0	0
Property Income	6a	43,439	0	0	0
Sales of Goods and Services	6b	107,177	0	0	0
Fines, penalties and Forfeits	6c	3,085	0	0	0
Grants and Aids		15,248	0	0	0
From Foreign Government	5	15,248	0	0	0
From International Organisations	5	0	0	0	0
From Other General Governments	5	0	0	0	0
Borrowings		467,900	0	0	0
Domestic		467,900	0	0	0
Total Receipts		4,076,944	0	0	0
PAYMENTS					
Transfers		402,745	0	0	0
Other Transfer Payments	11	398,638	0	0	0
Grants	12	4,107	0	0	0
Social Benefits		66,198	0	0	0
Social Benefits	13	66,198	0	0	0
Other Expenses		556,537	0	0	0
Arrears and Guarantees		556,537	0	0	0
Operations		1,305,365	0	0	0
Compensation of Employees	7	668,925	0	0	0
Use of Goods and Services	8	636,440	0	0	0
Loans and Interest Payments		1,256,046	0	0	0
Amortisation		473,957	0	0	0
Interest Payments	10a	782,089	0	0	0

Description	Notes	Actual 2007		Actual 2006	
		Gvt. GMD'000	3rd Parties GMD'000	Gvt. GMD'000	3rd Parties GMD'000
Capital Expenditure		314,533	0	0	0
Purchase of Financial Instrument		98,000	0	0	0
Consumption of Fixed Assets	9	216,533	0	0	0
Total Payments		3,901,424	0	0	0
Cash at beginning of the year		0	0	0	0
Increase/Decrease in Cash		175,520	0	0	0
Cash at end of year		175,520	0	0	0



REPUBLIC OF THE GAMBIA
Statement of Revenue and Expenditure - Consolidated Fund
For the Year Ended 31 December 2007

		Actual 2007	Budget 2007	Variance 2007	2006
		GMD'000	GMD'000	GMD'000	GMD'000
REVENUE					
Tax Revenue		3,320,562	3,052,220	(268,342)	0
Other taxes	3e	13,965	15,000	1,035	0
Property Tax	3b	29,294	35,000	5,706	0
Tax on Goods and Services	3c	1,619,137	1,444,525	(174,612)	0
Taxes on income, Profit and Capital	3a	817,031	801,295	(15,736)	0
Taxes on International Trade and Transaction	3d	822,274	776,350	(45,924)	0
Taxes on Payroll & Workforce		18,861	(19,950)	(38,811)	0
Non Tax Revenue		273,167	383,661	110,494	0
Fines, penalties and Forfeits	6c	3,085	8,376	5,291	0
Property Income	6a	43,439	60,126	16,686	0
Receipts from Public Enterprises		49,466	0	(49,466)	0
Sales of Goods and Services	6b	107,177	315,160	207,983	0
Voluntary Transfers other than Grants		70,000	0	(70,000)	0
Grants		15,248	1,080,000	1,064,752	0
From Foreign Government	5	15,248	177,300	162,052	0
From International Organisations	5	0	2,436	2,436	0
From Other General Governments	5	0	900,264	900,264	0
Total Revenue		3,608,976	4,515,881	906,905	0
EXPENDITURE					
Transfers		402,745	413,747	(11,002)	0
Grants	12	4,107	5,000	(893)	0
Other Transfer Payments	11	398,638	408,747	(10,109)	0
Social Benefits		66,198	67,708	(1,510)	0
Social Benefits	13	66,198	67,708	(1,510)	0
Other Expenses		1,030,494	1,181,432	(150,938)	0
Amortisation	14	473,957	632,064	(158,107)	0
Arrears and Guarantees		556,537	549,368	7,169	0
Operations		1,305,366	1,689,329	(383,963)	0
Compensation of Employees	7	668,925	1,032,383	(363,458)	0
Use of Goods and Services	8	636,441	656,946	(20,505)	0
Interest		782,089	901,538	(119,449)	0
Interest Payments	10a	782,089	901,538	(119,449)	0
Capital Expenditure		314,533	398,549	(84,017)	0
Consumption of Fixed Asset	9	216,533	298,449	(81,917)	0
Purchase of Financial Instrument		98,000	100,100	(2,100)	0
Total Expenditure		3,901,425	4,652,304	750,879	0
Surplus/(Deficit)		(292,449)	(136,423)	(156,026)	0



Detailed Revenue and Expenditure Comparison



REPUBLIC OF THE GAMBIA

STATEMENT OF DETAILS OF REVENUE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007			2006	Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Revenue (GMD)	Actual Revenue (GMD)	Surplus/ (Shortfall) 2007 (GMD)	Surplus/ (Shortfall) 2007 (%)	2007/ 2006 Actual %
REPUBLIC OF THE GAMBIA								
BE03-Judiciary								
03000003	Revenue							
0300000330010000-000000-00-142236	Court fees	1,260,000.00	1,260,000.00	1,591,031.68	0.00	331,031.68	26.27	N/A
0300000330010000-000000-00-142237	Fees - Probate	2,100,000.00	2,100,000.00	364,066.31	0.00	(1,735,933.69)	(82.66)	N/A
0300000330010000-000000-00-143101	Court fines	1,356,000.00	1,356,000.00	2,239,592.48	0.00	883,592.48	65.16	N/A
Total		4,716,000.00	4,716,000.00	4,194,690.47	0.00	(521,309.53)	(11.05)	N/A
BE06-National Audit Office								
06000003	Revenue							
0600000330010000-000000-00-142210	Audit fees	20,000.00	20,000.00	0.00	0.00	(20,000.00)	(100.00)	N/A
Total		20,000.00	20,000.00	0.00	0.00	(20,000.00)	(100.00)	N/A
BE08-Ministry of Interior								
08000003	Revenue							
0800000330010000-000000-00-114511	Road Tax	18,000,000.00	18,000,000.00	14,715,446.00	0.00	(3,284,554.00)	(18.25)	N/A
0800000330010000-000000-00-114512	Motor vehicle licenses (registration)	26,000,000.00	26,000,000.00	23,899,701.00	0.00	(2,100,299.00)	(8.08)	N/A
0800000330010000-000000-00-114528	Firearms and game licenses	600,000.00	600,000.00	546,100.00	0.00	(53,900.00)	(8.98)	N/A
0800000330010000-000000-00-142201	Personal number plates	250,000.00	250,000.00	240,464.00	0.00	(9,536.00)	(3.81)	N/A
0800000330010000-000000-00-142202	Ordinary number plates	4,000,000.00	4,000,000.00	2,376,460.00	0.00	(1,623,540.00)	(40.59)	N/A
0800000330010000-000000-00-142203	Driving licenses (New & Renewal)	10,000,000.00	10,000,000.00	9,043,260.00	0.00	(956,740.00)	(9.57)	N/A
0800000330010000-000000-00-142204	International Driving License	1,350,000.00	1,350,000.00	545,300.00	0.00	(804,700.00)	(59.61)	N/A
0800000330010000-000000-00-142205	International certificate for motor vehi	200,000.00	200,000.00	38,800.00	0.00	(161,200.00)	(80.60)	N/A
0800000330010000-000000-00-142206	General dealers license	180,000.00	180,000.00	90,000.00	0.00	(90,000.00)	(50.00)	N/A
0800000330010000-000000-00-142207	Miscellaneous licenses (Fee charged by P	1,000,000.00	1,000,000.00	1,952,334.00	0.00	952,334.00	95.23	N/A
0800000330010000-000000-00-142212	Immigration fees	4,000,000.00	4,000,000.00	820,600.00	0.00	(3,179,400.00)	(79.49)	N/A
0800000330010000-000000-00-142214	Work permit fees	9,000,000.00	9,000,000.00	10,123,500.00	0.00	1,123,500.00	12.48	N/A
0800000330010000-000000-00-142217	Aliens ID-Cards	35,000,000.00	35,000,000.00	38,617,255.00	0.00	3,617,255.00	10.34	N/A
0800000330010000-000000-00-142218	Sales of National Identity Cards	4,000,000.00	4,000,000.00	8,222,500.00	0.00	4,222,500.00	105.56	N/A
0800000330010000-000000-00-142250	Miscellaneous Receipts	6,000.00	6,000.00	9,985,338.88	0.00	9,979,338.88	166322.31	N/A
0800000330010000-000000-00-143201	Fines & Forfeitures for Drug Related Off	20,000.00	20,000.00	0.00	0.00	(20,000.00)	(100.00)	N/A
Total		113,606,000.00	113,606,000.00	121,217,058.88	0.00	7,611,058.88	6.70	N/A

STATEMENT OF DETAILS OF REVENUE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007			2006	Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Revenue (GMD)	Actual Revenue (GMD)	Surplus/ (Shortfall) 2007 (GMD)	Surplus/ (Shortfall) 2007 (%)	2007/ 2006 Actual %
BE09-Ministry of Tour & Cult								
09000003	Revenue							
0900000330010000-000000-00-142250	Miscellaneous Receipts	0.00	0.00	24,000.00	0.00	24,000.00	(100.00)	N/A
Total		0.00	0.00	24,000.00	0.00	24,000.00	(100.00)	N/A
BE10-Min of Foreign Affairs								
10000003	Revenue							
1000000330010000-000000-00-142121	Rent receipts - Foreign Affairs	450,000.00	450,000.00	0.00	0.00	(450,000.00)	(100.00)	N/A
1000000330010000-000000-00-142250	Miscellaneous Receipts	600,000.00	600,000.00	7,235,442.07	0.00	6,635,442.07	1105.91	N/A
Total		1,050,000.00	1,050,000.00	7,235,442.07	0.00	6,185,442.07	589.09	N/A
BE11-Ministry of Justice								
11000003	Revenue							
1100000330010000-000000-00-114523	Business registration	1,500,000.00	1,500,000.00	1,767,828.25	0.00	267,828.25	17.86	N/A
1100000330010000-000000-00-142112	Sale of the Laws & Regulations	39,000.00	39,000.00	73,000.00	0.00	34,000.00	87.18	N/A
1100000330010000-000000-00-142238	Fees Registrar General (including marria	1,800,000.00	1,800,000.00	6,086,355.50	0.00	4,286,355.50	238.13	N/A
1100000330010000-000000-00-142250	Miscellaneous Receipts	20,000.00	20,000.00	0.00	0.00	(20,000.00)	(100.00)	N/A
Total		3,359,000.00	3,359,000.00	7,927,183.75	0.00	4,568,183.75	136.00	N/A
BE12-Min of Finance								
12000003	Revenue							
1200000300000000-000000-00-141105	Interest Receipts from GPA	0.00	0.00	17,412,815.70	0.00	17,412,815.70	100.00	N/A
1200000300000000-000000-00-141605	Principal Receipts from GPA	0.00	0.00	45,000,000.00	0.00	45,000,000.00	100.00	N/A
1200000300000000-000000-00-142250	Miscellaneous Receipts	0.00	0.00	200,633.49	0.00	200,633.49	100.00	N/A
1200000330010000-000000-00-111101	Income tax - personal	315,000,000.00	315,000,000.00	0.00	0.00	(315,000,000.00)	(100.00)	N/A
1200000330010000-000000-00-111102	Environment tax on individuals	395,000.00	395,000.00	0.00	0.00	(395,000.00)	(100.00)	N/A
1200000330010000-000000-00-111201	Income tax - companies	485,900,000.00	485,900,000.00	0.00	0.00	(485,900,000.00)	(100.00)	N/A
1200000330010000-000000-00-112101	Payroll tax	20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)	(100.00)	N/A
1200000330010000-000000-00-113301	Capital gains tax	35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)	(100.00)	N/A
1200000330010000-000000-00-114405	Tourist Levy	0.00	0.00	619,551.86	0.00	619,551.86	100.00	N/A
1200000330010000-000000-00-133201	HIPC	0.00	0.00	9,437,777.10	0.00	9,437,777.10	100.00	N/A
1200000330010000-000000-00-141105	Interest Receipts from GPA	33,971,344.00	33,971,344.00	14,513,600.11	0.00	(19,457,743.89)	(57.28)	N/A
1200000330010000-000000-00-141106	Interest receipt from GAMTEL	1,193,505.00	1,193,505.00	632,693.20	0.00	(560,811.80)	(46.99)	N/A
1200000330010000-000000-00-141107	Interest Receipt from GIA	0.00	0.00	110,250.00	0.00	110,250.00	100.00	N/A
1200000330010000-000000-00-141605	Principal Receipts from GPA	11,000,000.00	11,000,000.00	0.00	0.00	(11,000,000.00)	(100.00)	N/A
1200000330010000-000000-00-141606	Principal receipt from GAMTEL	7,260,658.00	7,260,658.00	3,626,305.04	0.00	(3,634,352.96)	(50.06)	N/A
1200000330010000-000000-00-141607	Principal Receipt from GIA	0.00	0.00	840,000.00	0.00	840,000.00	100.00	N/A
1200000330010000-000000-00-142118	Customs auction sales	0.00	0.00	749,700.00	0.00	749,700.00	100.00	N/A
1200000330010000-000000-00-142250	Miscellaneous Receipts	0.00	0.00	2,200.00	0.00	2,200.00	100.00	N/A
Total		909,720,507.00	909,720,507.00	93,145,526.50	0.00	(816,574,980.50)	(89.76)	N/A

STATEMENT OF DETAILS OF REVENUE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007			2006	Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Revenue (GMD)	Actual Revenue (GMD)	Surplus/ (Shortfall) 2007 (GMD)	Surplus/ (Shortfall) 2007 (%)	2007/ 2006 Actual %
BE13-Pensions and Gratuities								
13000003	Revenue							
1300000330010000-000000-00-121101	Pension contribution of seconded officer	3,500,000.00	3,500,000.00	67,598.25	0.00	(3,432,401.75)	(98.07)	N/A
1300000330010000-000000-00-121102	Pension contribution of WOPS	300,000.00	300,000.00	0.00	0.00	(300,000.00)	(100.00)	N/A
Total		3,800,000.00	3,800,000.00	67,598.25	0.00	(3,732,401.75)	(98.22)	N/A
BE16-Min of Local Govt & L								
16000003	Revenue							
1600000330010000-000000-00-114524	Development permits	2,200,000.00	2,200,000.00	1,046,735.29	0.00	(1,153,264.71)	(52.42)	N/A
1600000330010000-000000-00-141501	Rent of State land	900,000.00	900,000.00	6,300.00	0.00	(893,700.00)	(99.30)	N/A
1600000330010000-000000-00-142113	Sale of maps & Misc Publications	50,000.00	50,000.00	114,400.00	0.00	64,400.00	128.80	N/A
1600000330010000-000000-00-142115	Sale of press bricks	130,000.00	130,000.00	6,000.00	0.00	(124,000.00)	(95.38)	N/A
1600000330010000-000000-00-142250	Miscellaneous Receipts	100,000.00	100,000.00	1,824,030.00	0.00	1,724,030.00	1724.03	N/A
1600000330010000-000000-00-142311	Sale of Government Land	20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)	(100.00)	N/A
Total		23,380,000.00	23,380,000.00	2,997,465.29	0.00	(20,382,534.71)	(87.18)	N/A
BE17-Ministry of Agriculture								
17000003	Revenue							
1700000330010000-000000-00-114525	Meat inspection and livestock permits	175,000.00	175,000.00	0.00	0.00	(175,000.00)	(100.00)	N/A
1700000330010000-000000-00-142113	Sale of maps & Misc Publications	10,000.00	10,000.00	0.00	0.00	(10,000.00)	(100.00)	N/A
1700000330010000-000000-00-142250	Miscellaneous Receipts	48,500.00	48,500.00	3,000.00	0.00	(45,500.00)	(93.81)	N/A
Total		233,500.00	233,500.00	3,000.00	0.00	(230,500.00)	(98.72)	N/A
BE19-Min of Trade,Reg.Int& Emp								
19000003	Revenue							
1900000330010000-000000-00-142211	Verification fees	80,000.00	80,000.00	73,460.00	0.00	(6,540.00)	(8.18)	N/A
1900000330010000-000000-00-142250	Miscellaneous Receipts	5,000.00	5,000.00	5,365.00	0.00	365.00	7.30	N/A
Total		85,000.00	85,000.00	78,825.00	0.00	(6,175.00)	(7.26)	N/A
BE20-Min of Basic & Sec. Edu								
20000003	Revenue							
2000000330010000-000000-00-142228	Book production unit receipts	40,000.00	40,000.00	0.00	0.00	(40,000.00)	(100.00)	N/A
2000000330010000-000000-00-142250	Miscellaneous Receipts	5,000.00	5,000.00	0.00	0.00	(5,000.00)	(100.00)	N/A
Total		45,000.00	45,000.00	0.00	0.00	(45,000.00)	(100.00)	N/A

STATEMENT OF DETAILS OF REVENUE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007			2006	Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Revenue (GMD)	Actual Revenue (GMD)	Surplus/ (Shortfall) 2007 (GMD)	Surplus/ (Shortfall) 2007 (%)	2007/ 2006 Actual %
BE21-Min of Health & Social Wel								
21000003	Revenue							
2100000330010000-000000-00-142216	Births and deaths recording fee	200,000.00	200,000.00	325,169.25	0.00	125,169.25	62.58	N/A
2100000330010000-000000-00-142250	Miscellaneous Receipts	20,000.00	20,000.00	24,862.50	0.00	4,862.50	24.31	N/A
Total		220,000.00	220,000.00	350,031.75	0.00	130,031.75	59.11	N/A
BE23-Min. of Forestry and Env.								
23000003	Revenue							
2300000330010000-000000-00-114527	Fishing license and registration fees	12,000,000.00	12,000,000.00	0.00	0.00	(12,000,000.00)	(100.00)	N/A
2300000330010000-000000-00-142117	Sale of forestry produce	3,000,000.00	3,000,000.00	4,200.00	0.00	(2,995,800.00)	(99.86)	N/A
2300000330010000-000000-00-142221	Forestry inspectorate earnings	1,600,000.00	1,600,000.00	2,676,006.65	0.00	1,076,006.65	67.25	N/A
2300000330010000-000000-00-142222	Abuko nature reserve (Zoo entry fee)	80,000.00	80,000.00	484,647.50	0.00	404,647.50	505.81	N/A
2300000330010000-000000-00-142250	Miscellaneous Receipts	6,000.00	6,000.00	643,866.25	0.00	637,866.25	10631.10	N/A
2300000330010000-000000-00-143103	Fines and fees on fishing vessels	7,000,000.00	7,000,000.00	0.00	0.00	(7,000,000.00)	(100.00)	N/A
Total		23,686,000.00	23,686,000.00	3,808,720.40	0.00	(19,877,279.60)	(83.92)	N/A
BE24-Min of Comm, Info & Info Te								
24000003	Revenue							
2400000330010000-000000-00-114526	VSAT License fees	100,000.00	100,000.00	0.00	0.00	(100,000.00)	(100.00)	N/A
2400000330010000-000000-00-114529	Radio Broadcasting Licenses	100,000.00	100,000.00	0.00	0.00	(100,000.00)	(100.00)	N/A
2400000330010000-000000-00-142116	Gambia Daily' receipts	0.00	0.00	22,115.00	0.00	22,115.00	100.00	N/A
2400000330010000-000000-00-142216	Births and deaths recording fee	300,000.00	300,000.00	0.00	0.00	(300,000.00)	(100.00)	N/A
2400000330010000-000000-00-142220	Cellular network operations	90,000.00	90,000.00	0.00	0.00	(90,000.00)	(100.00)	N/A
2400000330010000-000000-00-142250	Miscellaneous Receipts	100,000.00	100,000.00	0.00	0.00	(100,000.00)	(100.00)	N/A
Total		690,000.00	690,000.00	22,115.00	0.00	(667,885.00)	(96.79)	N/A
BE25-Min. of Fish & Water Res								
25000003	Revenue							
2500000330000000-000000-00-114527	Fishing license and registration fees	0.00	0.00	3,895,299.35	0.00	3,895,299.35	100.00	N/A
2500000330010000-000000-00-114527	Fishing license and registration fees	0.00	0.00	6,000.00	0.00	6,000.00	100.00	N/A
2500000330010000-000000-00-143103	Fines and fees on fishing vessels	0.00	0.00	845,000.00	0.00	845,000.00	100.00	N/A
Total		0.00	0.00	4,746,299.35	0.00	4,746,299.35	100.00	N/A
BE99-Revenue Data Base - GRA								
9900000000000000-000000-00-144101	Current Transfers	0.00	0.00	70,000,000.00	0.00	70,000,000.00	100.00	N/A
9900000320010000-000000-00-133201	HIPC	177,300,000.00	177,300,000.00	5,810,000.00	0.00	(171,490,000.00)	(96.72)	N/A
9900000330010000-000000-00-111101	Income Tax-Personal	315,000,000.00	315,000,000.00	349,948,194.32	0.00	34,948,194.32	11.09	N/A
9900000330010000-000000-00-111102	Environmental Tax on Individuals	395,000.00	395,000.00	75,052.38	0.00	(319,947.62)	(81.00)	N/A

STATEMENT OF DETAILS OF REVENUE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007			2006	Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Revenue (GMD)	Actual Revenue (GMD)	Surplus/ (Shortfall) 2007 (GMD)	Surplus/ (Shortfall) 2007 (%)	2007/ 2006 Actual %
9900000330010000-000000-00-111201	Income Tax Payable By Companies	485,900,000.00	485,900,000.00	467,007,585.93	0.00	-18,892,414.07	(3.89)	N/A
9900000330010000-000000-00-112101	Pay As You Earn (PAYE)	20,000,000.00	20,000,000.00	18,860,900.00	0.00	-1,139,100.00	(5.70)	N/A
9900000330010000-000000-00-112112	Sales of Customs Regulations	50,000.00	50,000.00	97,124.02	0.00	47,124.02	94.25	N/A
9900000330010000-000000-00-113301	Capital Gains Taxes	35,000,000.00	35,000,000.00	29,293,552.80	0.00	-5,706,447.20	(16.30)	N/A
9900000330010000-000000-00-114111	Ascuda & SAD Receipts	10,429,000.00	10,429,000.00	2,599,990.00	0.00	-7,829,010.00	(75.07)	N/A
9900000330010000-000000-00-114121	Import Sales Tax on Oil	163,300,000.00	163,300,000.00	152,520,977.58	0.00	-10,779,022.42	(6.60)	N/A
9900000330010000-000000-00-114122	Import Sales Tax on Non-Oil Items	534,900,000.00	534,900,000.00	645,612,123.08	0.00	110,712,123.08	20.70	N/A
9900000330010000-000000-00-114123	Domestic Sales Tax	450,000,000.00	450,000,000.00	386,376,300.85	0.00	-63,623,699.15	(14.14)	N/A
9900000330010000-000000-00-114201	Excise Duty	107,200,000.00	107,200,000.00	148,064,670.02	0.00	40,864,670.02	38.12	N/A
9900000330010000-000000-00-114208	Customer Processing Fees	114,600,000.00	114,600,000.00	98,545,644.16	0.00	-16,054,355.84	(14.01)	N/A
9900000330010000-000000-00-114209	Over time Receipts	0.00	0.00	595,732.22	0.00	595,732.22	100.00	N/A
9900000330010000-000000-00-114401	Entertainment Tax	250,000.00	250,000.00	173,970.00	0.00	-76,030.00	(30.41)	N/A
9900000330010000-000000-00-114402	National Education Levy	0.00	0.00	0.00	0.00	0.00	(100.00)	N/A
9900000330010000-000000-00-114404	Pools Betting	1,000,000.00	1,000,000.00	472,549.30	0.00	-527,450.70	(52.75)	N/A
9900000330010000-000000-00-114405	Tourist Levy	3,000,000.00	3,000,000.00	874,272.65	0.00	-2,125,727.35	(70.86)	N/A
9900000330010000-000000-00-114521	Casino,Gaming and Machine Licenses	4,000,000.00	4,000,000.00	3,537,715.00	0.00	-462,285.00	(11.56)	N/A
9900000330010000-000000-00-114523	Business Registration	2,200,000.00	2,200,000.00	726,250.00	0.00	-1,473,750.00	(66.99)	N/A
9900000330010000-000000-00-114533	GSM Licence, Spectrum Gateway & Fees	90,000,000.00	90,000,000.00	132,540,578.83	0.00	42,540,578.83	47.27	N/A
9900000330010000-000000-00-115101	Import Duty on Oil	227,100,000.00	227,100,000.00	297,516,754.37	0.00	70,416,754.37	31.01	N/A
9900000330010000-000000-00-115102	Import Duty on Non-Oil Items	537,600,000.00	537,600,000.00	507,653,411.87	0.00	-29,946,588.13	(5.57)	N/A
9900000330010000-000000-00-115103	Customs Penalties and Forfeitures	400,000.00	400,000.00	552,000.00	0.00	152,000.00	38.00	N/A
9900000330010000-000000-00-115201	Export Duties	250,000.00	250,000.00	1,587,961.88	0.00	1,337,961.88	535.18	N/A
9900000330010000-000000-00-115602	Environmental Tax on Imports	11,000,000.00	11,000,000.00	14,963,619.12	0.00	3,963,619.12	36.03	N/A
9900000330010000-000000-00-116104	Stamp Duties (Checks and Contracts)	15,000,000.00	15,000,000.00	13,965,114.35	0.00	-1,034,885.65	(6.90)	N/A
9900000330010000-000000-00-141221	Dividends from CBG	0.00	0.00	8,317,000.00	0.00	8,317,000.00	100.00	N/A
9900000330010000-000000-00-141501	Rent of State Land	2,700,000.00	2,700,000.00	2,446,591.83	0.00	-253,408.17	(9.39)	N/A
9900000330010000-000000-00-142118	Customs Auction Sales	400,000.00	400,000.00	1,220,776.00	0.00	820,776.00	205.19	N/A
9900000330010000-000000-00-142123	Warehouse Rent	250,000.00	250,000.00	7,075.00	0.00	-242,925.00	(97.17)	N/A
9900000330010000-000000-00-144202	Short Term T-bills & Other Government Se	314,000,000.00	314,000,000.00	467,900,000.00	0.00	153,900,000.00	49.01	N/A
9900000330010000-000000-00-142209	Overtime Receipts	1,500,000.00	1,500,000.00	100,000.00	0.00	-1,400,000.00	(93.33)	N/A
9900000330010000-000000-00-142215	Survey Fees	500,000.00	500,000.00	968,505.58	0.00	468,505.58	93.70	N/A
9900000330010000-000000-00-142250	Miscellaneous Receipts	1,881,000.00	1,881,000.00	194,050.00	0.00	-1,686,950.00	(89.68)	N/A
Total		3,627,105,000.00	3,627,105,000.00	3,831,126,043.14	0.00	204,021,043.14	5.62	N/A
Grand Total		4,711,716,007.00	4,711,716,007.00	4,076,943,999.85	0.00	-634,772,007.15	(13.47)	N/A



REPUBLIC OF THE GAMBIA

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved	% Saving/ (Excess) against Revised Budget	2007/ Actual %
BE01-Office of The President									
Recurrent Expenditure									
0101000130010000	Office of the President								
01010001300100000000000211101	Basic salary	3,317,062.00	3,978,893.00	3,728,789.20	0.00	19.95	(12.41)	6.29	N/A
01010001300100000000000211106	Salaries Special Services	8,576,990.00	8,576,990.00	5,751,533.23	0.00	0.00	32.94	32.94	N/A
01010001300100000000000211111	Wages	410,000.00	410,000.00	344,282.77	0.00	0.00	16.03	16.03	N/A
01010001300100000000000211120	Allowances Special Services	6,083,080.00	5,791,080.00	4,882,988.49	0.00	(4.80)	19.73	15.68	N/A
01010001300100000000000211146	Allowances	1,049,010.00	2,285,467.00	2,158,444.91	0.00	117.87	(105.76)	5.56	N/A
01010001300100000000000211162	Allowance to Board Members	70,000.00	70,000.00	45,000.00	0.00	0.00	35.71	35.71	N/A
01010001300100000000000221101	Traveling expenses	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	N/A
01010001300100000000000221102	Overseas traveling fares	2,600,000.00	1,950,000.00	1,618,389.20	0.00	(25.00)	37.75	17.01	N/A
01010001300100000000000221103	Overseas traveling allowance	1,850,000.00	2,000,000.00	1,924,382.50	0.00	8.11	(4.02)	3.78	N/A
01010001300100000000000221201	Telecommunication expenses (Including po	330,000.00	330,000.00	329,698.85	0.00	0.00	0.09	0.09	N/A
01010001300100000000000221202	Utilities - Electricity	4,400,000.00	3,665,260.00	3,664,014.78	0.00	(16.70)	16.73	0.03	N/A
01010001300100000000000221207	Communications - Mobile Phones	220,000.00	220,000.00	177,000.00	0.00	0.00	19.55	19.55	N/A
01010001300100000000000221208	Utilities - Water	1,400,000.00	1,400,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01010001300100000000000221301	Purchase of fuel & lubricants	1,750,000.00	4,887,480.00	4,820,433.00	0.00	179.28	(175.45)	1.37	N/A
01010001300100000000000221401	Maintenance of buildings & facilities	200,000.00	200,000.00	198,860.00	0.00	0.00	0.57	0.57	N/A
01010001300100000000000221402	Maintenance of residential quarters	150,000.00	150,000.00	149,580.00	0.00	0.00	0.28	0.28	N/A
01010001300100000000000221407	Maintenance of furniture	25,000.00	25,000.00	19,285.00	0.00	0.00	22.86	22.86	N/A
01010001300100000000000221408	Maintenance of computer equipment	50,000.00	43,958.00	12,500.00	0.00	(12.08)	75.00	71.56	N/A
01010001300100000000000221409	Maintenance of equipment	150,000.00	250,000.00	216,500.00	0.00	66.67	(44.33)	13.40	N/A
01010001300100000000000221604	Stationery - (including computer station	140,000.00	226,042.00	235,742.00	0.00	61.46	(68.39)	(4.29)	N/A
01010001300100000000000221605	Cabinet sundry expenses	80,000.00	80,000.00	78,444.00	0.00	0.00	1.95	1.95	N/A
01010001300100000000000221606	Miscellaneous office expenses (other tha	280,000.00	380,000.00	375,450.00	0.00	35.71	(34.09)	1.20	N/A
01010001300100000000000221610	Printing expenses	65,000.00	65,000.00	64,240.00	0.00	0.00	1.17	1.17	N/A
01010001300100000000000221614	Advertisements	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	N/A
01010001300100000000000221808	Uniforms & protective clothing	100,000.00	100,000.00	83,750.00	0.00	0.00	16.25	16.25	N/A
01010001300100000000000222001	Celebration of national events	1,857,153.00	1,740,153.00	1,739,860.00	0.00	(6.30)	6.32	0.02	N/A
01010001300100000000000222109	General services (expenses relating to P	12,000,000.00	24,760,000.00	24,443,991.45	0.00	106.33	(103.70)	1.28	N/A
01010001300100000000000222115	Settlement of Confirmed Debts - Vehicles	2,000,000.00	2,000,000.00	1,943,140.00	0.00	0.00	2.84	2.84	N/A
01010001300100000000000222148	Gain/(Loss) in Exchange	0.00	0.00	84,861.72	0.00	0.00	(100.00)	(100.00)	N/A
01010001300100000000000251101	Subvention to Management Development Ins	3,290,000.00	1,498,520.00	1,497,945.00	0.00	(54.45)	54.47	0.04	N/A
01010001300100000000000251102	Subvention to National Environment Agenc	2,768,000.00	2,228,000.00	2,227,392.00	0.00	(19.51)	19.53	0.03	N/A
01010001300100000000000251104	Subvention to the National Council for C	1,426,000.00	1,426,000.00	1,426,000.00	0.00	0.00	0.00	0.00	N/A
01010001300100000000000251169	Subvention to Special Services (Goods &	11,886,000.00	11,886,000.00	11,866,000.00	0.00	0.00	0.17	0.17	N/A

Consolidated Financial Statement For the Year Ended 2007

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
01010001300100000000000251172	Contributions to the international organ	1,255,000.00	1,055,000.00	999,999.72	0.00	(15.94)	20.32	5.21	N/A
01010001300100000000000251174	Other UN specialised agencies	50,000.00	50,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01010001300100000000000251181	Subvention to National Planning Commissi	7,200,000.00	5,000,000.00	5,000,000.00	0.00	(30.56)	30.56	0.00	N/A
01010001300100000000000251182	Subvention to Office of Ex President	5,000,000.00	800,000.00	750,000.00	0.00	(84.00)	85.00	6.25	N/A
01010001300100000000000251183	Subvention to Office of African First La	2,600,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
Total Sub Budget Entity		84,689,295.00	89,589,843.00	82,919,497.82	0.00	5.79	2.09	7.45	N/A
0102000130010000	President's Household Division								
010200013001000000000002211101	Basic salary	1,310,642.00	1,310,642.00	1,154,182.76	0.00	0.00	11.94	11.94	N/A
010200013001000000000002211146	Allowances	591,800.00	813,739.00	745,162.63	0.00	37.50	(25.91)	8.43	N/A
010200013001000000000002211101	Traveling expenses	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
010200013001000000000002211104	President's visit to provinces	1,500,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
01020001300100000000000221203	Rents & Rates	450,000.00	450,000.00	400,000.00	0.00	0.00	11.11	11.11	N/A
01020001300100000000000221301	Purchase of fuel & lubricants	1,750,000.00	2,250,000.00	2,177,433.00	0.00	28.57	(24.42)	3.23	N/A
01020001300100000000000221302	Maintenance of Vehicles	100,000.00	100,000.00	85,750.00	0.00	0.00	14.25	14.25	N/A
01020001300100000000000221401	Maintenance of buildings & facilities	250,000.00	250,000.00	246,465.00	0.00	0.00	1.41	1.41	N/A
01020001300100000000000221402	Maintenance of residential quarters	100,000.00	100,000.00	99,565.00	0.00	0.00	0.44	0.44	N/A
01020001300100000000000221405	Maintenance of State House & Cape Point	300,000.00	300,000.00	298,445.00	0.00	0.00	0.52	0.52	N/A
01020001300100000000000221407	Maintenance of furniture	15,000.00	8,582.00	0.00	0.00	(42.79)	100.00	100.00	N/A
01020001300100000000000221409	Maintenance of equipment	20,000.00	20,000.00	14,100.00	0.00	0.00	29.50	29.50	N/A
01020001300100000000000221410	Maintenance of Generators	35,000.00	35,000.00	14,550.00	0.00	0.00	58.43	58.43	N/A
01020001300100000000000221416	Improvement and maintenance of parks	40,000.00	40,000.00	34,855.00	0.00	0.00	12.86	12.86	N/A
01020001300100000000000222107	Upkeep of State Guards	12,000,000.00	15,570,000.00	15,249,501.00	0.00	29.75	(27.08)	2.06	N/A
01020001300100000000000222138	Upkeep of State House	350,000.00	356,418.00	296,418.00	0.00	1.83	15.31	16.83	N/A
01020001300100000000000222140	Presidential Lounge expenses (at airport	50,000.00	50,000.00	20,000.00	0.00	0.00	60.00	60.00	N/A
Total Sub Budget Entity		18,912,442.00	21,704,381.00	20,886,427.39	0.00	14.76	(10.44)	3.77	N/A
0103000130010000	Centralised Services			0.00					
01030001300100000000000221102	Overseas traveling fares	750,000.00	450,000.00	261,328.00	0.00	(40.00)	65.16	41.93	N/A
01030001300100000000000221103	Overseas traveling allowance	400,000.00	400,000.00	391,065.90	0.00	0.00	2.23	2.23	N/A
01030001300100000000000221201	Telecommunication expenses (Including po	154,000.00	154,000.00	78,142.82	0.00	0.00	49.26	49.26	N/A
01030001300100000000000221501	International conference in The Gambia	500,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
01030001300100000000000221603	Medals & insignias	600,000.00	750,000.00	636,166.36	0.00	25.00	(6.03)	15.18	N/A
01030001300100000000000221609	Official entertainment & hotel accommoda	1,000,000.00	1,000,000.00	999,811.82	0.00	0.00	0.02	0.02	N/A
01030001300100000000000222001	Celebration of national events	1,500,000.00	1,500,000.00	1,325,255.50	0.00	0.00	11.65	11.65	N/A
01030001300100000000000222114	Visit of foreign Heads of State	500,000.00	310,000.00	309,400.00	0.00	(38.00)	38.12	0.19	N/A
01030001300100000000000232120	Other Construction Works	0.00	10,755,491.00	10,509,199.70	0.00	100.00	(1000	2.29	N/A
Total Sub Budget Entity		5,404,000.00	15,319,491.00	14,510,370.10	0.00	183.48	(168.51)	5.28	N/A
0104000130010000	Personnel Management Office - PMO			0.00					
01040001300100000000000211101	Basic salary	2,347,768.00	2,099,604.00	1,259,088.07	0.00	(10.57)	46.37	40.03	N/A
01040001300100000000000211111	Wages	(34,000.00)	26,100.00	24,737.60	0.00	(176.76)	172.76	5.22	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved	% Saving/ (Excess) Revised	2007/ 2006 Actual %
01040001300100000000000211146	Allowances	735,400.00	1,077,196.00	1,089,707.89	0.00	46.48	(48.18)	(1.16)	N/A
01040001300100000000000211163	Standing Commission on salaries and allo	100,000.00	100,000.00	98,531.00	0.00	0.00	1.47	1.47	N/A
01040001300100000000000221101	Traveling expenses	8,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
01040001300100000000000221102	Overseas traveling fares	300,000.00	277,000.00	264,693.00	0.00	(7.67)	11.77	4.44	N/A
01040001300100000000000221103	Overseas traveling allowance	250,000.00	411,997.00	406,021.30	0.00	64.80	(62.41)	1.45	N/A
01040001300100000000000221201	Telecommunication expenses (Including po	170,000.00	170,000.00	138,779.77	0.00	0.00	18.36	18.36	N/A
01040001300100000000000221207	Communications - Mobile Phones	30,000.00	30,000.00	10,984.05	0.00	0.00	63.39	63.39	N/A
01040001300100000000000221301	Purchase of fuel & lubricants	300,000.00	300,000.00	299,950.00	0.00	0.00	0.02	0.02	N/A
01040001300100000000000221409	Maintenance of equipment	100,000.00	190,000.00	184,236.00	0.00	90.00	(84.24)	3.03	N/A
01040001300100000000000221604	Stationery - (including computer station	50,000.00	270,000.00	249,171.00	0.00	440.00	(398.34)	7.71	N/A
01040001300100000000000221606	Miscellaneous office expenses (other tha	50,000.00	200,000.00	144,552.00	0.00	300.00	(189.10)	27.72	N/A
01040001300100000000000221611	Staff inspection and audit	100,000.00	18,000.00	15,000.00	0.00	(82.00)	85.00	16.67	N/A
01040001300100000000000221615	National records services expenses	200,000.00	283,403.00	269,243.36	0.00	41.70	(34.62)	5.00	N/A
01040001300100000000000221702	Expenses on Tas	300,000.00	10,000.00	0.00	0.00	(96.67)	100.00	100.00	N/A
01040001300100000000000221902	Training (local)	1,000,000.00	672,680.00	672,671.76	0.00	(32.73)	32.73	0.00	N/A
01040001300100000000000221903	Training (overseas)	7,000,000.00	10,965,970.00	10,867,444.61	0.00	56.66	(55.25)	0.90	N/A
01040001300100000000000251172	Contributions to the international organ	5,693,460.00	5,391,060.00	5,251,690.40	0.00	(5.31)	7.76	2.59	N/A
Total Sub Budget Entity		18,700,628.00	22,493,010.00	21,246,501.81	0.00	20.28	(13.61)	5.54	N/A
0105000130010000	Energy Division								
01050001300100000000000211101	Basic salary	356,569.00	356,569.00	222,999.24	0.00	0.00	37.46	37.46	N/A
01050001300100000000000211146	Allowances	74,430.00	74,430.00	59,947.76	0.00	0.00	19.46	19.46	N/A
01050001300100000000000221101	Traveling expenses	1,000.00	1,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01050001300100000000000221102	Overseas traveling fares	80,000.00	80,000.00	5,820.00	0.00	0.00	92.73	92.73	N/A
01050001300100000000000221103	Overseas traveling allowance	40,000.00	40,000.00	19,346.40	0.00	0.00	51.63	51.63	N/A
01050001300100000000000221201	Telecommunication expenses (Including po	8,000.00	8,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01050001300100000000000221301	Purchase of fuel & lubricants	20,000.00	20,000.00	16,500.00	0.00	0.00	17.50	17.50	N/A
01050001300100000000000221604	Stationery - (including computer station	5,000.00	5,000.00	2,850.00	0.00	0.00	43.00	43.00	N/A
01050001300100000000000221606	Miscellaneous office expenses (other tha	10,000.00	10,000.00	9,995.00	0.00	0.00	0.05	0.05	N/A
01050001300100000000000221810	Specialised & technical materials	75,000.00	75,000.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		669,999.00	669,999.00	337,458.40	0.00	0.00	49.63	49.63	N/A
0106000130010000	Petroleum Division								
01060001300100000000000211101	Basic salary	192,975.00	192,975.00	18,911.14	0.00	0.00	90.20	90.20	N/A
01060001300100000000000211111	Wages	20,000.00	20,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01060001300100000000000211146	Allowances	76,554.00	76,554.00	6,000.00	0.00	0.00	92.16	92.16	N/A
01060001300100000000000221101	Traveling expenses	2,000.00	2,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01060001300100000000000221102	Overseas traveling fares	100,000.00	100,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01060001300100000000000221103	Overseas traveling allowance	50,000.00	50,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01060001300100000000000221201	Telecommunication expenses (Including po	5,000.00	5,000.00	0.00	0.00	0.00	100.00	100.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
01060001300100000000000221301	Purchase of fuel & lubricants	24,000.00	24,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01060001300100000000000221604	Stationery - (including computer station	5,000.00	5,000.00	2,062.00	0.00	0.00	58.76	58.76	N/A
01060001300100000000000221606	Miscellaneous office expenses (other tha	10,000.00	10,000.00	8,570.00	0.00	0.00	14.30	14.30	N/A
01060001300100000000000221608	Maintenance of website	5,000.00	5,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01060001300100000000000221610	Printing expenses	10,000.00	10,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01060001300100000000000221614	Advertisements	5,000.00	5,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01060001300100000000000221704	Consultancy (including legal consultancy	80,000.00	80,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01060001300100000000000222119	Industrial promotion (including tourism	150,000.00	13,000.00	0.00	0.00	(91.33)	100.00	100.00	N/A
Total Sub Budget Entity		735,529.00	598,529.00	35,543.14	0.00	(18.63)	95.17	94.06	N/A
0107000130010000		Geology Division							
01070001300100000000000211101	Basic salary	252,836.00	252,836.00	208,153.53	0.00	0.00	17.67	17.67	N/A
01070001300100000000000211111	Wages	21,000.00	21,000.00	15,236.10	0.00	0.00	27.45	27.45	N/A
01070001300100000000000211146	Allowances	63,820.00	81,860.00	74,368.08	0.00	28.27	(16.53)	9.15	N/A
01070001300100000000000221101	Traveling expenses	20,000.00	20,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01070001300100000000000221102	Overseas traveling fares	63,000.00	52,000.00	0.00	0.00	(17.46)	100.00	100.00	N/A
01070001300100000000000221103	Overseas traveling allowance	40,000.00	40,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01070001300100000000000221201	Telecommunication expenses (Including po	20,000.00	20,000.00	7,536.90	0.00	0.00	62.32	62.32	N/A
01070001300100000000000221203	Rents & Rates	7,000.00	7,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01070001300100000000000221301	Purchase of fuel & lubricants	60,000.00	60,000.00	36,000.00	0.00	0.00	40.00	40.00	N/A
01070001300100000000000221401	Maintenance of buildings & facilities	15,000.00	15,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01070001300100000000000221408	Maintenance of computer equipment	20,000.00	20,000.00	10,300.00	0.00	0.00	48.50	48.50	N/A
01070001300100000000000221604	Stationery - (including computer station	5,000.00	5,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01070001300100000000000221606	Miscellaneous office expenses (other tha	15,000.00	15,000.00	10,400.00	0.00	0.00	30.67	30.67	N/A
01070001300100000000000221612	Map production	30,000.00	30,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01070001300100000000000221616	National Laboratory Services	30,000.00	30,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01070001300100000000000221808	Uniforms & protective clothing	6,000.00	6,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01070001300100000000000232250	Laboratory equipment and instruments	50,000.00	50,000.00	0.00	0.00	0.00	100.00	100.00	N/A
01070001300100000000000232270	Mining equipment and machinery	200,000.00	16,000.00	14,500.00	0.00	(92.00)	92.75	9.38	N/A
01070001300100000000000232271	Geological equipment and installations	133,000.00	11,000.00	0.00	0.00	(91.73)	100.00	100.00	N/A
Total Sub Budget Entity		1,051,656.00	752,696.00	376,494.61	0.00	(28.43)	64.20	49.98	N/A
0108000130010000		Women's Bureau							
01080001300100000000000211101	Basic salary	804,224.00	804,224.00	499,950.49	0.00	0.00	37.83	37.83	N/A
01080001300100000000000211111	Wages	42,192.00	42,192.00	35,486.06	0.00	0.00	15.89	15.89	N/A
01080001300100000000000211146	Allowances	357,613.00	357,613.00	150,990.34	0.00	0.00	57.78	57.78	N/A
01080001300100000000000211164	Sitting allowances	500,000.00	500,000.00	309,460.00	0.00	0.00	38.11	38.11	N/A
01080001300100000000000221101	Travelling expenses	10,000.00	10,000.00	2,400.00	0.00	0.00	76.00	76.00	N/A
01080001300100000000000221201	Telecommunication expenses (Including po	40,000.00	40,000.00	16,991.16	0.00	0.00	57.52	57.52	N/A
01080001300100000000000221301	Purchase of fuel & lubricants	115,000.00	115,000.00	80,000.00	0.00	0.00	30.43	30.43	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
010800013001000000000000221409	Maintenance of equipment	15,000.00	15,000.00	8,900.00	0.00	0.00	40.67	40.67	N/A
010800013001000000000000221604	Stationery - (including computer station	0.00	50,000.00	50,000.00	0.00	100.00	(100.00)	0.00	N/A
010800013001000000000000221606	Miscellaneous office expenses (other tha	50,000.00	50,000.00	36,140.00	0.00	0.00	27.72	27.72	N/A
010800013001000000000000222002	Celebrations of international events	100,000.00	100,000.00	42,350.00	0.00	0.00	57.65	57.65	N/A
010800013001000000000000251172	Contributions to the international organ	350,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
010800013001000000000000282106	Contribution to Local Organisations	0.00	300,000.00	300,000.00	0.00	100.00	(100.00)	0.00	N/A
Total Sub Budget Entity		2,384,029.00	2,384,029.00	1,532,668.05	0.00	0.00	35.71	35.71	N/A
0109000130010000	Office of the Vice President			0.00					
010900013001000000000000211101	Basic salary	379,088.00	493,462.00	463,360.84	0.00	30.17	(22.23)	6.10	N/A
010900013001000000000000211146	Allowances	284,920.00	284,920.00	219,818.39	0.00	0.00	22.85	22.85	N/A
010900013001000000000000221101	Traveling expenses	30,000.00	1,500.00	1,400.00	0.00	(95.00)	95.33	6.67	N/A
010900013001000000000000221102	Overseas traveling fares	1,000,000.00	976,548.00	933,064.18	0.00	(2.35)	6.69	4.45	N/A
010900013001000000000000221103	Overseas traveling allowance	1,000,000.00	1,062,952.00	1,056,579.70	0.00	6.30	(5.66)	0.60	N/A
010900013001000000000000221201	Telecommunication expenses (Including po	170,000.00	170,000.00	167,930.97	0.00	0.00	1.22	1.22	N/A
010900013001000000000000221203	Rents & Rates	4,475,633.00	4,371,604.00	4,371,603.40	0.00	(2.32)	2.32	0.00	N/A
010900013001000000000000221207	Communications - Mobile Phones	30,000.00	30,000.00	15,736.90	0.00	0.00	47.54	47.54	N/A
010900013001000000000000221301	Purchase of fuel & lubricants	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	N/A
010900013001000000000000221404	Maintenance of VP residence	250,000.00	300,000.00	295,815.00	0.00	20.00	(18.33)	1.40	N/A
010900013001000000000000221604	Stationery - (including computer station	200,000.00	200,000.00	189,680.00	0.00	0.00	5.16	5.16	N/A
010900013001000000000000221606	Miscellaneous office expenses (other tha	50,000.00	50,000.00	49,196.00	0.00	0.00	1.61	1.61	N/A
010900013001000000000000222139	Upkeep of VP residence	600,000.00	700,000.00	636,145.00	0.00	16.67	(6.02)	9.12	N/A
010900013001000000000000232120	Other Construction Works	3,500,000.00	3,454,029.00	3,454,029.00	0.00	(1.31)	1.31	0.00	N/A
010900013001000000000000282109	Disaster relief & compensation	300,000.00	2,300,000.00	2,300,000.00	0.00	666.67	(666.67)	0.00	N/A
Total Sub Budget Entity		12,869,641.00	14,995,015.00	14,754,359.38	0.00	16.51	(14.64)	1.60	N/A
Sub Total		145,417,219.00	168,506,993.00	156,599,320.70	0.00	15.88	(7.69)	7.07	N/A
BE02-National Assembly									
Recurrent Expenditure									
0201000130010000	National Assembly								
020100013001000000000000211101	Basic salary	4,055,538.00	4,138,041.00	4,036,643.24	0.00	2.03	0.47	2.45	N/A
020100013001000000000000211111	Wages	7,000.00	7,000.00	0.00	0.00	0.00	100.00	100.00	N/A
020100013001000000000000211146	Allowances	2,704,584.00	3,449,159.00	3,169,480.58	0.00	27.53	(17.19)	8.11	N/A
020100013001000000000000211165	Constituency allowance to members	1,728,000.00	1,728,000.00	1,202,380.00	0.00	0.00	30.42	30.42	N/A
020100013001000000000000221101	Traveling expenses	5,000.00	5,000.00	1,000.00	0.00	0.00	80.00	80.00	N/A
020100013001000000000000221102	Overseas traveling fares	2,000,000.00	1,251,493.00	1,075,383.00	0.00	(37.43)	46.23	14.07	N/A
020100013001000000000000221103	Overseas traveling allowance	2,000,000.00	2,748,507.00	2,723,178.80	0.00	37.43	(36.16)	0.92	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/ 2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Budget	
02010001300100000000000221201	Telecommunication expenses (Including po	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A
02010001300100000000000221202	Utilities - Electricity	692,000.00	692,000.00	344,964.18	0.00	0.00	50.15	50.15	N/A
02010001300100000000000221203	Rents & Rates	150,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
02010001300100000000000221207	Communications - Mobile Phones	90,000.00	90,000.00	55,003.91	0.00	0.00	38.88	38.88	N/A
02010001300100000000000221208	Utilities - Water	173,000.00	173,000.00	0.00	0.00	0.00	100.00	100.00	N/A
02010001300100000000000221301	Purchase of fuel & lubricants	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	N/A
02010001300100000000000221401	Maintenance of buildings & facilities	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
02010001300100000000000221409	Maintenance of equipment	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	N/A
02010001300100000000000221410	Maintenance of Generators	40,000.00	40,000.00	33,695.00	0.00	0.00	15.76	15.76	N/A
02010001300100000000000221604	Stationery - (including computer station	150,000.00	150,000.00	149,137.00	0.00	0.00	0.58	0.58	N/A
02010001300100000000000221606	Miscellaneous office expenses (other tha	200,000.00	350,000.00	346,120.00	0.00	75.00	(73.06)	1.11	N/A
02010001300100000000000221609	Official entertainment & hotel accommoda	150,000.00	150,000.00	133,334.00	0.00	0.00	11.11	11.11	N/A
02010001300100000000000221610	Printing expenses	56,000.00	56,000.00	44,764.00	0.00	0.00	20.06	20.06	N/A
02010001300100000000000221703	Audit fees	200,000.00	122,500.00	122,500.00	0.00	(38.75)	38.75	0.00	N/A
02010001300100000000000221808	Uniforms & protective clothing	50,000.00	50,000.00	49,896.00	0.00	0.00	0.21	0.21	N/A
02010001300100000000000221902	Training (local)	100,000.00	42,544.00	36,200.00	0.00	(57.46)	63.80	14.91	N/A
02010001300100000000000221903	Training (overseas)	1,000,000.00	500,000.00	270,000.00	0.00	(50.00)	73.00	46.00	N/A
02010001300100000000000222133	Expenses of committees	400,000.00	1,034,956.00	978,516.00	0.00	158.74	(144.63)	5.45	N/A
02010001300100000000000222148	Gain/(Loss) in Exchange	0.00	0.00	15,982.75	0.00	0.00	(100.00)	(100.00)	N/A
02010001300100000000000251172	Contributions to the international organ	2,000,000.00	2,000,000.00	1,999,995.40	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		18,656,122.00	19,483,200.00	17,493,173.86	0.00	4.43	6.23	10.21	N/A
Sub Total		18,656,122.00	19,483,200.00	17,493,173.86	0.00	4.43	6.23	10.21	N/A
BE03-Judiciary									
Recurrent Expenditure									
0301000130010000 Chief Justice Office									
03010001300100000000000211101	Basic salary	1,362,562.00	1,424,931.00	1,398,911.36	0.00	4.58	(2.67)	1.83	N/A
03010001300100000000000211111	Wages	265,840.00	265,840.00	243,686.63	0.00	0.00	8.33	8.33	N/A
03010001300100000000000211146	Allowances	4,273,500.00	4,211,131.00	4,154,111.87	0.00	(1.46)	2.79	1.35	N/A
03010001300100000000000211167	Medical services to personnel	40,000.00	40,000.00	37,851.90	0.00	0.00	5.37	5.37	N/A
03010001300100000000000211168	Judge's outfit	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	N/A
03010001300100000000000221101	Traveling expenses	40,000.00	40,000.00	39,999.67	0.00	0.00	0.00	0.00	N/A
03010001300100000000000221102	Overseas traveling fares	600,000.00	600,000.00	470,058.38	0.00	0.00	21.66	21.66	N/A
03010001300100000000000221103	Overseas traveling allowance	400,000.00	400,000.00	227,249.99	0.00	0.00	43.19	43.19	N/A
03010001300100000000000221201	Telecommunication expenses (Including po	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	N/A
03010001300100000000000221202	Utilities - Electricity	400,000.00	400,000.00	104,246.67	0.00	0.00	73.94	73.94	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
03010001300100000000000221207	Communications - Mobile Phones	240,000.00	240,000.00	200,000.00	0.00	0.00	16.67	16.67	N/A
03010001300100000000000221208	Utilities - Water	344,000.00	344,000.00	114,246.67	0.00	0.00	66.79	66.79	N/A
03010001300100000000000221301	Purchase of fuel & lubricants	250,000.00	250,000.00	249,999.97	0.00	0.00	0.00	0.00	N/A
03010001300100000000000221302	Maintenance of Vehicles	400,000.00	400,000.00	399,999.63	0.00	0.00	0.00	0.00	N/A
03010001300100000000000221401	Maintenance of buildings & facilities	150,000.00	150,000.00	131,666.68	0.00	0.00	12.22	12.22	N/A
03010001300100000000000221407	Maintenance of furniture	50,000.00	50,000.00	45,000.00	0.00	0.00	10.00	10.00	N/A
03010001300100000000000221409	Maintenance of equipment	60,000.00	60,000.00	54,166.67	0.00	0.00	9.72	9.72	N/A
03010001300100000000000221410	Maintenance of Generators	50,000.00	50,000.00	42,083.37	0.00	0.00	15.83	15.83	N/A
03010001300100000000000221604	Stationery - (including computer station	80,000.00	80,000.00	73,390.03	0.00	0.00	8.26	8.26	N/A
03010001300100000000000221606	Miscellaneous office expenses (other tha	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	N/A
03010001300100000000000221609	Official entertainment & hotel accommoda	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A
03010001300100000000000221610	Printing expenses	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
03010001300100000000000221706	Interpreters	20,000.00	20,000.00	4,504.90	0.00	0.00	77.48	77.48	N/A
03010001300100000000000221808	Uniforms & protective clothing	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
03010001300100000000000221901	Library	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	N/A
03010001300100000000000221902	Training (local)	100,000.00	100,000.00	50,360.00	0.00	0.00	49.64	49.64	N/A
03010001300100000000000221903	Training (overseas)	300,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
03010001300100000000000222001	Celebration of national events	50,000.00	50,000.00	12,500.01	0.00	0.00	75.00	75.00	N/A
03010001300100000000000222109	General services (expenses relating to P	50,000.00	50,000.00	29,193.37	0.00	0.00	41.61	41.61	N/A
03010001300100000000000232230	Office Furniture	250,000.00	753,150.00	724,483.29	0.00	201.26	(189.79)	3.81	N/A
03010001300100000000000232240	Office equipment	250,000.00	250,000.00	213,333.34	0.00	0.00	14.67	14.67	N/A
03010001300100000000000251172	Contributions to the international organ	50,000.00	50,000.00	10,000.00	0.00	0.00	80.00	80.00	N/A
03010001300100000000000282111	Defence of poor persons	100,000.00	100,000.00	80,719.98	0.00	0.00	19.28	19.28	N/A
Total Sub Budget Entity		11,230,902.00	11,434,052.00	10,166,764.38	0.00	1.81	9.48	11.08	N/A
0302000130010000	Supreme Court of The Gambia								
03020001300100000000000211101	Basic salary	482,388.00	567,769.00	542,548.42	0.00	17.70	(12.47)	4.44	N/A
03020001300100000000000211146	Allowances	1,212,000.00	1,240,839.00	1,240,838.99	0.00	2.38	(2.38)	0.00	N/A
03020001300100000000000221102	Overseas traveling fares	300,000.00	300,000.00	100,000.00	0.00	0.00	66.67	66.67	N/A
03020001300100000000000221301	Purchase of fuel & lubricants	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A
03020001300100000000000221604	Stationery - (including computer station	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
03020001300100000000000221606	Miscellaneous office expenses (other tha	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	N/A
03020001300100000000000221609	Official entertainment & hotel accommoda	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		2,519,388.00	2,633,608.00	2,408,387.41	0.00	4.53	4.41	8.55	N/A
0303000130010000	The Gambia Court of Appeal								
03030001300100000000000211101	Basic salary	516,016.00	598,794.00	578,979.75	0.00	16.04	(12.20)	3.31	N/A
03030001300100000000000211146	Allowances	1,102,000.00	1,139,364.00	1,139,363.99	0.00	3.39	(3.39)	0.00	N/A
03030001300100000000000221301	Purchase of fuel & lubricants	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	N/A
03030001300100000000000221604	Stationery - (including computer station	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved	% Saving/ (Excess) against Revised Budget	
03030001300100000000000221606	Miscellaneous office expenses (other tha	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
03030001300100000000000221609	Official entertainment & hotel accommoda	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		2,078,016.00	2,198,158.00	2,178,343.74	0.00	5.78	(4.83)	0.90	N/A
0304000130010000	High Court of The Gambia								
030400013001000000000002211101	Basic salary	1,821,815.00	1,821,815.00	1,809,734.06	0.00	0.00	0.66	0.66	N/A
030400013001000000000002211146	Allowances	2,265,750.00	2,265,750.00	2,216,674.44	0.00	0.00	2.17	2.17	N/A
03040001300100000000000221301	Purchase of fuel & lubricants	200,000.00	200,000.00	199,999.69	0.00	0.00	0.00	0.00	N/A
03040001300100000000000221604	Stationery - (including computer station	100,000.00	100,000.00	99,999.30	0.00	0.00	0.00	0.00	N/A
03040001300100000000000221606	Miscellaneous office expenses (other tha	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
03040001300100000000000221609	Official entertainment & hotel accommoda	100,000.00	100,000.00	99,999.33	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		4,587,565.00	4,587,565.00	4,526,406.82	0.00	0.00	1.33	1.33	N/A
0305000130010000	Subordinate Courts								
030500013001000000000002211101	Basic salary	1,495,931.00	1,502,766.00	1,502,765.99	0.00	0.46	(0.46)	0.00	N/A
030500013001000000000002211146	Allowances	1,780,600.00	1,780,600.00	1,771,953.57	0.00	0.00	0.49	0.49	N/A
03050001300100000000000221301	Purchase of fuel & lubricants	250,000.00	250,000.00	249,999.31	0.00	0.00	0.00	0.00	N/A
03050001300100000000000221604	Stationery - (including computer station	50,000.00	50,000.00	49,999.65	0.00	0.00	0.00	0.00	N/A
03050001300100000000000221606	Miscellaneous office expenses (other tha	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A
03050001300100000000000221609	Official entertainment & hotel accommoda	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		3,686,531.00	3,693,366.00	3,684,718.52	0.00	0.19	0.05	0.23	N/A
Sub Total		24,102,402.00	24,546,749.00	22,964,620.87	0.00	1.84	4.72	6.45	N/A
BE04-Indep. Electoral Comm.									
Recurrent Expenditure									
0401000130010000	Office of the Electoral Commission								
040100013001000000000002211101	Basic salary	1,355,596.00	1,023,138.00	871,405.00	0.00	(24.52)	35.72	14.83	N/A
040100013001000000000002211111	Wages	101,942.00	101,942.00	101,942.00	0.00	0.00	0.00	0.00	N/A
040100013001000000000002211146	Allowances	1,445,468.00	1,777,926.00	1,445,468.00	0.00	23.00	0.00	18.70	N/A
040100013001000000000002211101	Traveling expenses	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
04010001300100000000000221201	Telecommunication expenses (Including po	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A
04010001300100000000000221202	Utilities - Eletricity	135,200.00	135,200.00	135,200.00	0.00	0.00	0.00	0.00	N/A
04010001300100000000000221207	Communications - Mobile Phones	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
04010001300100000000000221208	Utilities - Water	33,800.00	33,800.00	33,800.00	0.00	0.00	0.00	0.00	N/A
04010001300100000000000221301	Purchase of fuel & lubricants	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	N/A
04010001300100000000000221302	Maintenance of Vehicles	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	N/A
04010001300100000000000221401	Maintenance of buildings & facilities	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
04010001300100000000000221409	Maintenance of equipment	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
040100013001000000000000221410	Maintenance of Generators	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A
040100013001000000000000221606	Miscellaneous office expenses (other tha	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	N/A
040100013001000000000000221703	Audit fees	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
040100013001000000000000221901	Library	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	N/A
040100013001000000000000222117	Insurance	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
040100013001000000000000222118	Elections	100.00	100.00	0.00	0.00	0.00	100.00	100.00	N/A
040100013001000000000000251105	SSHFC contribution (IEC)	203,339.00	203,339.00	203,339.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		4,325,445.00	4,325,445.00	3,841,154.00	0.00	0.00	11.20	11.20	N/A
Sub Total		4,325,445.00	4,325,445.00	3,841,154.00	0.00	0.00	11.20	11.20	N/A
BE05-Public Serv Comm - PSC									
Recurrent Expenditure									
0501000130010000	PSC Chairman & Members								
050100013001000000000000211101	Basic salary	217,800.00	416,991.00	382,626.79	0.00	91.46	(75.68)	8.24	N/A
050100013001000000000000211146	Allowances	150,000.00	150,000.00	92,356.73	0.00	0.00	38.43	38.43	N/A
Total Sub Budget Entity		367,800.00	566,991.00	474,983.52	0.00	54.16	(29.14)	16.23	N/A
0502000130010000	Office of the Public Service Commission								
050200013001000000000000211101	Basic salary	231,466.00	231,466.00	66,263.75	0.00	0.00	71.37	71.37	N/A
050200013001000000000000211111	Wages	1,000.00	1,000.00	387.00	0.00	0.00	61.30	61.30	N/A
050200013001000000000000211146	Allowances	111,150.00	111,150.00	59,109.87	0.00	0.00	46.82	46.82	N/A
050200013001000000000000221201	Telecommunication expenses (Including po	30,000.00	50,000.00	39,602.24	0.00	66.67	(32.01)	20.80	N/A
050200013001000000000000221202	Utilities - Eletricity	28,800.00	28,800.00	0.00	0.00	0.00	100.00	100.00	N/A
050200013001000000000000221208	Utilities - Water	7,200.00	7,200.00	0.00	0.00	0.00	100.00	100.00	N/A
050200013001000000000000221301	Purchase of fuel & lubricants	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	N/A
050200013001000000000000221409	Maintenance of equipment	30,000.00	30,000.00	29,250.00	0.00	0.00	2.50	2.50	N/A
050200013001000000000000221604	Stationery - (including computer station	34,000.00	34,000.00	33,520.00	0.00	0.00	1.41	1.41	N/A
050200013001000000000000221606	Miscellaneous office expenses (other tha	40,000.00	40,000.00	39,981.00	0.00	0.00	0.05	0.05	N/A
050200013001000000000000221608	Maintenance of website	200,000.00	180,000.00	168,691.66	0.00	(10.00)	15.65	6.28	N/A
Total Sub Budget Entity		767,616.00	767,616.00	490,805.52	0.00	0.00	36.06	36.06	N/A
Sub Total		1,135,416.00	1,334,607.00	965,789.04	0.00	17.54	14.94	27.63	N/A
BE06-National Audit Office									
Recurrent Expenditure									
0601000130010000	Auditor General								
060100013001000000000000211101	Basic salary	87,120.00	93,349.00	91,236.71	0.00	7.15	(4.73)	2.26	N/A
Total Sub Budget Entity		87,120.00	93,349.00	91,236.71	0.00	7.15	(4.73)	2.26	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
0602000130010000	Office of the Auditor General								
06020001300100000000000211101	Basic salary	2,124,446.00	2,124,446.00	1,230,763.14	0.00	0.00	42.07	42.07	N/A
06020001300100000000000211111	Wages	13,125.00	13,125.00	879.75	0.00	0.00	93.30	93.30	N/A
06020001300100000000000211146	Allowances	1,491,634.00	1,491,634.00	953,807.23	0.00	0.00	36.06	36.06	N/A
06020001300100000000000221101	Traveling expenses	100,000.00	100,000.00	54,330.00	0.00	0.00	45.67	45.67	N/A
06020001300100000000000221102	Overseas traveling fares	1,000,000.00	1,000,000.00	488,851.05	0.00	0.00	51.11	51.11	N/A
06020001300100000000000221103	Overseas traveling allowance	1,000,000.00	1,000,000.00	841,869.20	0.00	0.00	15.81	15.81	N/A
06020001300100000000000221201	Telecommunication expenses (Including po	80,000.00	80,000.00	79,999.66	0.00	0.00	0.00	0.00	N/A
06020001300100000000000221202	Utilities - Electricity	244,000.00	244,000.00	89,439.27	0.00	0.00	63.34	63.34	N/A
06020001300100000000000221207	Communications - Mobile Phones	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
06020001300100000000000221208	Utilities - Water	61,000.00	61,000.00	22,180.00	0.00	0.00	63.64	63.64	N/A
06020001300100000000000221301	Purchase of fuel & lubricants	400,000.00	400,000.00	399,950.00	0.00	0.00	0.01	0.01	N/A
06020001300100000000000221302	Maintenance of Vehicles	100,000.00	100,000.00	100,670.00	0.00	0.00	(0.67)	(0.67)	N/A
06020001300100000000000221604	Stationery - (including computer station	50,000.00	50,000.00	47,520.00	0.00	0.00	4.96	4.96	N/A
06020001300100000000000221606	Miscellaneous office expenses (other tha	110,000.00	110,000.00	102,642.96	0.00	0.00	6.69	6.69	N/A
06020001300100000000000251172	Contributions to the international organ	122,000.00	122,000.00	121,990.79	0.00	0.00	0.01	0.01	N/A
Total Sub Budget Entity		6,926,205.00	6,926,205.00	4,564,893.05	0.00	0.00	34.09	34.09	N/A
Sub Total		7,013,325.00	7,019,554.00	4,656,129.76	0.00	0.09	33.61	33.67	N/A
BE07-Ministry of Defence									
Recurrent Expenditure									
0701000130010000	Ministry of Defence								
07010001300100000000000211101	Basic salary	551,981.00	929,289.00	453,370.13	0.00	68.36	17.86	51.21	N/A
07010001300100000000000211111	Wages	325,230.00	325,230.00	280,490.91	0.00	0.00	13.76	13.76	N/A
07010001300100000000000211146	Allowances	248,338.00	248,338.00	213,385.55	0.00	0.00	14.07	14.07	N/A
07010001300100000000000221101	Traveling expenses	2,000.00	2,000.00	0.00	0.00	0.00	100.00	100.00	N/A
07010001300100000000000221102	Overseas traveling fares	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	N/A
07010001300100000000000221103	Overseas traveling allowance	650,000.00	650,000.00	649,519.40	0.00	0.00	0.07	0.07	N/A
07010001300100000000000221201	Telecommunication expenses (Including po	120,000.00	120,000.00	101,477.33	0.00	0.00	15.44	15.44	N/A
07010001300100000000000221202	Utilities - Electricity	600,000.00	366,487.00	366,486.13	0.00	(38.92)	38.92	0.00	N/A
07010001300100000000000221203	Rents & Rates	1,000,000.00	1,000,000.00	975,000.00	0.00	0.00	2.50	2.50	N/A
07010001300100000000000221207	Communications - Mobile Phones	30,000.00	30,000.00	23,302.29	0.00	0.00	22.33	22.33	N/A
07010001300100000000000221208	Utilities - Water	400,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks			2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget		
07010001300100000000000221301	Purchase of fuel & lubricants	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	N/A	
07010001300100000000000221302	Maintenance of Vehicles	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	N/A	
07010001300100000000000221409	Maintenance of equipment	40,000.00	40,000.00	37,455.00	0.00	0.00	6.36	6.36	N/A	
07010001300100000000000221604	Stationery - (including computer station	50,000.00	50,000.00	44,600.00	0.00	0.00	10.80	10.80	N/A	
07010001300100000000000221606	Miscellaneous office expenses (other tha	60,000.00	60,000.00	59,956.55	0.00	0.00	0.07	0.07	N/A	
07010001300100000000000221902	Training (local)	200,000.00	200,000.00	192,490.00	0.00	0.00	3.76	3.76	N/A	
07010001300100000000000221903	Training (overseas)	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	N/A	
07010001300100000000000222110	Special services (National Security Serv	24,000.00	24,000.00	18,000.00	0.00	0.00	25.00	25.00	N/A	
07010001300100000000000222113	ECOWAS operations	220,000.00	92,073.00	80,161.80	0.00	(58.15)	63.56	12.94	N/A	
07010001300100000000000222148	Gain/(Loss) in Exchange	0.00	0.00	12,618.32	0.00	0.00	(100.00)	(100.00)	N/A	
07010001300100000000000222153	National security operations	100,000.00	100,000.00	91,633.55	0.00	0.00	8.37	8.37	N/A	
07010001300100000000000251172	Contributions to the international organ	330,000.00	330,000.00	329,999.75	0.00	0.00	0.00	0.00	N/A	
Total Sub Budget Entity		8,741,549.00	8,357,417.00	7,719,946.71	0.00	(4.39)	11.69	7.63	N/A	
0702000130010000	Armed Forces									
07020001300100000000000211101	Basic salary	31,547,971.40	38,693,165.40	37,334,505.53	0.00	22.65	(18.34)	3.51	N/A	
07020001300100000000000211146	Allowances	41,259,434.00	60,502,306.00	59,636,556.07	0.00	46.64	(44.54)	1.43	N/A	
07020001300100000000000221201	Telecommunication expenses (Including po	360,000.00	210,000.00	0.00	0.00	(41.67)	100.00	100.00	N/A	
07020001300100000000000221202	Utilities - Electricity	5,600,000.00	3,100,000.00	2,044,575.79	0.00	(44.64)	63.49	34.05	N/A	
07020001300100000000000221207	Communications - Mobile Phones	240,000.00	20,000.00	20,000.00	0.00	(91.67)	91.67	0.00	N/A	
07020001300100000000000221208	Utilities - Water	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.00	100.00	N/A	
07020001300100000000000221301	Purchase of fuel & lubricants	1,900,000.00	2,234,000.00	2,233,289.00	0.00	17.58	(17.54)	0.03	N/A	
07020001300100000000000221302	Maintenance of Vehicles	800,000.00	800,000.00	817,321.00	0.00	0.00	(2.17)	(2.17)	N/A	
07020001300100000000000221409	Maintenance of equipment	120,000.00	120,000.00	70,060.00	0.00	0.00	41.62	41.62	N/A	
07020001300100000000000221604	Stationery - (including computer station	150,000.00	150,000.00	104,898.00	0.00	0.00	30.07	30.07	N/A	
07020001300100000000000221606	Miscellaneous office expenses (other tha	100,000.00	100,000.00	12,290.00	0.00	0.00	87.71	87.71	N/A	
07020001300100000000000221705	Expert/Specialist services	10,000.00	10,000.00	0.00	0.00	0.00	100.00	100.00	N/A	
07020001300100000000000221801	Drugs & dressing	350,000.00	350,000.00	194,410.00	0.00	0.00	44.45	44.45	N/A	
07020001300100000000000221808	Uniforms & protective clothing	1,000,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A	
07020001300100000000000221809	Arms and ammunition	2,270,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A	
07020001300100000000000222003	Sports and sporting activities	150,000.00	150,000.00	95,940.00	0.00	0.00	36.04	36.04	N/A	
07020001300100000000000222101	Food and food services	8,000,000.00	12,304,000.00	11,707,567.00	0.00	53.80	(46.34)	4.85	N/A	
07020001300100000000000222110	Special services (National Security Serv	250,000.00	200,000.00	140,000.00	0.00	(20.00)	44.00	30.00	N/A	
Total Sub Budget Entity		63,559,434.00	81,250,306.00	114,411,412.39	0.00	27.83	(80.01)	(40.81)	N/A	
0703000130010000	Gambia National Army									
07030001300100000000000221301	Purchase of fuel & lubricants	1,500,000.00	1,500,000.00	1,499,892.24	0.00	0.00	0.01	0.01	N/A	
07030001300100000000000221302	Maintenance of Vehicles	300,000.00	300,000.00	289,000.00	0.00	0.00	3.67	3.67	N/A	
07030001300100000000000221409	Maintenance of equipment	50,000.00	50,000.00	0.00	0.00	0.00	100.00	100.00	N/A	
07030001300100000000000221604	Stationery - (including computer station	50,000.00	50,000.00	22,365.00	0.00	0.00	55.27	55.27	N/A	
07030001300100000000000221606	Miscellaneous office expenses (other tha	45,000.00	45,000.00	28,750.00	0.00	0.00	36.11	36.11	N/A	
07030001300100000000000222110	Special services (National Security Serv	100,000.00	100,000.00	66,000.00	0.00	0.00	34.00	34.00	N/A	
Total Sub Budget Entity		2,045,000.00	2,045,000.00	1,906,007.24	0.00	0.00	6.80	6.80	N/A	

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
0704000130010000	Gambia National Guard								
070400013001000000000000221301	Purchase of fuel & lubricants	600,000.00	600,000.00	599,760.00	0.00	0.00	0.04	0.04	N/A
070400013001000000000000221302	Maintenance of Vehicles	200,000.00	200,000.00	173,150.00	0.00	0.00	13.43	13.43	N/A
070400013001000000000000221409	Maintenance of equipment	50,000.00	50,000.00	12,279.00	0.00	0.00	75.44	75.44	N/A
070400013001000000000000221604	Stationery - (including computer station	20,000.00	20,000.00	8,311.00	0.00	0.00	58.45	58.45	N/A
070400013001000000000000221606	Miscellaneous office expenses (other tha	30,000.00	30,000.00	0.00	0.00	0.00	100.00	100.00	N/A
070400013001000000000000222110	Special services (National Security Serv	100,000.00	100,000.00	45,000.00	0.00	0.00	55.00	55.00	N/A
Total Sub Budget Entity		1,000,000.00	1,000,000.00	838,500.00	0.00	0.00	16.15	16.15	N/A
0705000130010000	Gambia Navy								
070500013001000000000000221301	Purchase of fuel & lubricants	500,000.00	500,000.00	499,932.24	0.00	0.00	0.01	0.01	N/A
070500013001000000000000221302	Maintenance of Vehicles	100,000.00	100,000.00	7,775.00	0.00	0.00	92.23	92.23	N/A
070500013001000000000000221304	Operation & maintenance of patrol boats/	5,000,000.00	4,262,000.00	4,266,180.00	0.00	(14.76)	14.68	(0.10)	N/A
070500013001000000000000221604	Stationery - (including computer station	25,000.00	25,000.00	0.00	0.00	0.00	100.00	100.00	N/A
070500013001000000000000221606	Miscellaneous office expenses (other tha	35,000.00	35,000.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		5,660,000.00	4,922,000.00	4,773,887.24	0.00	(13.04)	15.66	3.01	N/A
Sub Total		81,005,983.00	97,574,723.00	129,649,753.58	0.00	20.45	(60.05)	(32.87)	N/A
BE08-Ministry of Interior									
Recurrent Expenditure									
0801000130010000	Ministry of Interior								
080100013001000000000000221101	Basic salary	667,795.00	766,527.00	704,098.98	0.00	14.78	(5.44)	8.14	N/A
080100013001000000000000221111	Wages	51,500.00	51,500.00	12,772.30	0.00	0.00	75.20	75.20	N/A
0801000130010000000000002211146	Allowances	660,340.00	660,340.00	593,512.90	0.00	0.00	10.12	10.12	N/A
080100013001000000000000221101	Traveling expenses	5,000.00	5,000.00	0.00	0.00	0.00	100.00	100.00	N/A
080100013001000000000000221102	Overseas traveling fares	900,000.00	900,000.00	566,610.00	0.00	0.00	37.04	37.04	N/A
080100013001000000000000221103	Overseas traveling allowance	850,000.00	850,000.00	848,311.40	0.00	0.00	0.20	0.20	N/A
080100013001000000000000221201	Telecommunication expenses (Including pg	310,000.00	310,000.00	266,391.92	0.00	0.00	14.07	14.07	N/A
080100013001000000000000221202	Utilities - Eletricity	7,600,000.00	6,800,000.00	6,719,992.66	0.00	(10.53)	11.58	1.18	N/A
080100013001000000000000221207	Communications - Mobile Phones	90,000.00	90,000.00	80,410.98	0.00	0.00	10.65	10.65	N/A
080100013001000000000000221208	Utilities - Water	1,900,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
080100013001000000000000221301	Purchase of fuel & lubricants	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	N/A
080100013001000000000000221302	Maintenance of Vehicles	200,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
080100013001000000000000221401	Maintenance of buildings & facilities	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	N/A
080100013001000000000000221409	Maintenance of equipment	50,000.00	50,000.00	49,700.00	0.00	0.00	0.60	0.60	N/A
080100013001000000000000221604	Stationery - (including computer station	60,000.00	60,000.00	59,984.00	0.00	0.00	0.03	0.03	N/A
080100013001000000000000221606	Miscellaneous office expenses (other tha	60,000.00	110,000.00	109,981.00	0.00	83.33	(83.30)	0.02	N/A
080100013001000000000000222110	Special services (National Security Serv	50,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
080100013001000000000000222148	Gain/(Loss) in Exchange	0.00	0.00	61,929.58	0.00	0.00	(100.00)	(100.00)	N/A
080100013001000000000000222153	National security operations	80,000.00	30,000.00	0.00	0.00	(62.50)	100.00	100.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006		Remarks			2007/ 2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	
08010001300100000000000251172	Contributions to the international organ	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A
08010001300100000000000251186	Subvention to National Drugs Enforcement	3,000,000.00	6,000,000.00	6,000,000.00	0.00	100.00	(100.00)	0.00	N/A
Total Sub Budget Entity		17,154,635.00	17,303,367.00	16,693,695.72	0.00	0.87	2.69	3.52	N/A
0802000130010000	Police Force								
08020001300100000000000211101	Basic salary	37,675,434.00	37,533,341.00	35,340,321.02	0.00	(0.38)	6.20	5.84	N/A
08020001300100000000000211111	Wages	137,900.00	137,900.00	135,581.00	0.00	0.00	1.68	1.68	N/A
08020001300100000000000211146	Allowances	15,669,948.00	25,364,242.00	24,816,942.51	0.00	61.87	(58.37)	2.16	N/A
08020001300100000000000221101	Traveling expenses	230,000.00	80,830.00	80,062.00	0.00	(64.86)	65.19	0.95	N/A
08020001300100000000000221201	Telecommunication expenses (Including po	300,000.00	134,039.00	113,750.00	0.00	(55.32)	62.08	15.14	N/A
08020001300100000000000221202	Utilities - Electricity	150,000.00	35,000.00	10,000.00	0.00	(76.67)	93.33	71.43	N/A
08020001300100000000000221203	Rents & Rates	900,000.00	767,700.00	767,700.00	0.00	(14.70)	14.70	0.00	N/A
08020001300100000000000221207	Communications - Mobile Phones	200,000.00	200,000.00	185,000.00	0.00	0.00	7.50	7.50	N/A
08020001300100000000000221301	Purchase of fuel & lubricants	3,000,000.00	3,188,000.00	3,150,498.00	0.00	6.27	(5.02)	1.18	N/A
08020001300100000000000221302	Maintenance of Vehicles	650,000.00	480,000.00	458,490.00	0.00	(26.15)	29.46	4.48	N/A
08020001300100000000000221401	Maintenance of buildings & facilities	500,000.00	342,739.00	315,705.00	0.00	(31.45)	36.86	7.89	N/A
08020001300100000000000221409	Maintenance of equipment	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A
08020001300100000000000221604	Stationery - (including computer station	500,000.00	500,000.00	519,255.00	0.00	0.00	(3.85)	(3.85)	N/A
08020001300100000000000221606	Miscellaneous office expenses (other tha	40,000.00	40,000.00	32,550.00	0.00	0.00	18.63	18.63	N/A
08020001300100000000000221619	Driving Licences	2,800,000.00	2,760,000.00	2,760,000.00	0.00	(1.43)	1.43	0.00	N/A
08020001300100000000000221801	Drugs & dressing	300,000.00	53,941.00	53,941.00	0.00	(82.02)	82.02	0.00	N/A
08020001300100000000000221808	Uniforms & protective clothing	2,000,000.00	2,000,000.00	1,998,606.38	0.00	0.00	0.07	0.07	N/A
08020001300100000000000221809	Arms and ammunition	0.00	785,000.00	785,000.00	0.00	100.00	(100.00)	0.00	N/A
08020001300100000000000221810	Specialised & technical materials	150,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
08020001300100000000000221902	Training (local)	400,000.00	375,000.00	364,087.50	0.00	(6.25)	8.98	2.91	N/A
08020001300100000000000221903	Training (overseas)	400,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
08020001300100000000000222003	Sports and sporting activities	40,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
08020001300100000000000222101	Food and food services	3,700,000.00	4,188,190.00	4,015,132.02	0.00	13.19	(8.52)	4.13	N/A
08020001300100000000000222110	Special services (National Security Serv	280,000.00	280,000.00	220,000.00	0.00	0.00	21.43	21.43	N/A
08020001300100000000000222142	Number plates	1,500,000.00	1,500,000.00	800,000.00	0.00	0.00	46.67	46.67	N/A
08020001300100000000000222143	Personal number plates	200,000.00	200,000.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		71,783,282.00	81,005,922.00	76,982,621.43	0.00	12.85	(7.24)	4.97	N/A
0803000130010000	Immigration								
08030001300100000000000211101	Basic salary	6,876,867.00	14,240,335.00	13,275,692.26	0.00	107.08	(93.05)	6.77	N/A
08030001300100000000000211111	Wages	45,320.00	45,320.00	43,471.50	0.00	0.00	4.08	4.08	N/A
08030001300100000000000211146	Allowances	1,157,803.00	7,610,021.00	7,418,025.63	0.00	557.28	(540.70)	2.52	N/A
08030001300100000000000221101	Traveling expenses	50,000.00	50,000.00	0.00	0.00	0.00	100.00	100.00	N/A
08030001300100000000000221201	Telecommunication expenses (Including po	182,000.00	182,000.00	157,608.43	0.00	0.00	13.40	13.40	N/A
08030001300100000000000221203	Rents & Rates	500,000.00	303,000.00	302,600.00	0.00	(39.40)	39.48	0.13	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
08030001300100000000000221207	Communications - Mobile Phones	18,000.00	18,000.00	6,523.90	0.00	0.00	63.76	63.76	N/A
08030001300100000000000221301	Purchase of fuel & lubricants	1,500,000.00	1,500,000.00	1,421,800.00	0.00	0.00	5.21	5.21	N/A
08030001300100000000000221302	Maintenance of Vehicles	250,000.00	250,000.00	203,385.00	0.00	0.00	18.65	18.65	N/A
08030001300100000000000221401	Maintenance of buildings & facilities	250,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
08030001300100000000000221409	Maintenance of equipment	100,000.00	100,000.00	18,800.00	0.00	0.00	81.20	81.20	N/A
08030001300100000000000221410	Maintenance of Generators	250,000.00	250,000.00	175,400.00	0.00	0.00	29.84	29.84	N/A
08030001300100000000000221604	Stationery - (including computer station	800,000.00	800,000.00	408,690.00	0.00	0.00	48.91	48.91	N/A
08030001300100000000000221808	Uniforms & protective clothing	800,000.00	363,500.00	363,482.74	0.00	(54.56)	54.56	0.00	N/A
08030001300100000000000221902	Training (local)	100,000.00	100,000.00	55,770.00	0.00	0.00	44.23	44.23	N/A
08030001300100000000000221903	Training (overseas)	500,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
08030001300100000000000222003	Sports and sporting activities	50,000.00	50,000.00	29,750.00	0.00	0.00	40.50	40.50	N/A
08030001300100000000000222101	Food and food services	200,000.00	200,000.00	21,000.00	0.00	0.00	89.50	89.50	N/A
08030001300100000000000222112	Repatriation expenses	400,000.00	400,000.00	0.00	0.00	0.00	100.00	100.00	N/A
08030001300100000000000222144	Alien ID-Cards	4,000,000.00	1,500,000.00	1,149,970.00	0.00	(62.50)	71.25	23.34	N/A
Total Sub Budget Entity		18,029,990.00	27,962,176.00	25,051,969.46	0.00	55.09	(38.95)	10.41	N/A
0804000130010000	Fire Service								
08040001300100000000000211101	Basic salary	14,940,609.00	20,940,707.00	14,852,362.11	0.00	40.16	0.59	29.07	N/A
08040001300100000000000211111	Wages	36,204.00	36,204.00	30,942.50	0.00	0.00	14.53	14.53	N/A
08040001300100000000000211146	Allowances	3,629,502.00	10,490,975.00	10,092,486.68	0.00	189.05	(178.07)	3.80	N/A
08040001300100000000000221101	Traveling expenses	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	N/A
08040001300100000000000221201	Telecommunication expenses (Including po	132,000.00	132,000.00	131,963.19	0.00	0.00	0.03	0.03	N/A
08040001300100000000000221207	Communications - Mobile Phones	18,000.00	18,000.00	0.00	0.00	0.00	100.00	100.00	N/A
08040001300100000000000221301	Purchase of fuel & lubricants	1,400,000.00	1,450,000.00	1,449,944.00	0.00	3.57	(3.57)	0.00	N/A
08040001300100000000000221302	Maintenance of Vehicles	50,000.00	50,000.00	49,840.00	0.00	0.00	0.32	0.32	N/A
08040001300100000000000221604	Stationery - (including computer station	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
08040001300100000000000221606	Miscellaneous office expenses (other tha	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	N/A
08040001300100000000000221801	Drugs & dressing	50,000.00	50,000.00	49,948.00	0.00	0.00	0.10	0.10	N/A
08040001300100000000000221808	Uniforms & protective clothing	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
08040001300100000000000221810	Specialised & technical materials	60,000.00	60,000.00	44,897.50	0.00	0.00	25.17	25.17	N/A
08040001300100000000000221902	Training (local)	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
08040001300100000000000222003	Sports and sporting activities	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		20,514,315.00	33,425,886.00	26,900,383.98	0.00	62.94	(31.13)	19.52	N/A
0805000130010000	Prisons								
08050001300100000000000211101	Basic salary	5,547,805.00	6,278,055.00	5,775,690.19	0.00	13.16	(4.11)	8.00	N/A
08050001300100000000000211146	Allowances	2,087,610.00	4,072,842.00	3,962,290.07	0.00	95.10	(89.80)	2.71	N/A
08050001300100000000000221101	Traveling expenses	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	N/A
08050001300100000000000221201	Telecommunication expenses (Including po	182,000.00	182,000.00	83,000.00	0.00	0.00	54.40	54.40	N/A
08050001300100000000000221207	Communications - Mobile Phones	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	N/A
08050001300100000000000221301	Purchase of fuel & lubricants	320,000.00	320,000.00	295,000.00	0.00	0.00	7.81	7.81	N/A
08050001300100000000000221302	Maintenance of Vehicles	150,000.00	150,000.00	138,905.00	0.00	0.00	7.40	7.40	N/A
08050001300100000000000221401	Maintenance of buildings & facilities	200,000.00	200,000.00	169,195.00	0.00	0.00	15.40	15.40	N/A
08050001300100000000000221606	Miscellaneous office expenses (other tha	25,000.00	25,000.00	18,015.00	0.00	0.00	27.94	27.94	N/A
08050001300100000000000221808	Uniforms & protective clothing	500,000.00	304,750.00	304,230.00	0.00	(39.05)	39.15	0.17	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	
08050001300100000000000221810	Specialised & technical materials	25,000.00	25,000.00	22,000.00	0.00	0.00	12.00	12.00	N/A
08050001300100000000000221902	Training (local)	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
08050001300100000000000222003	Sports and sporting activities	30,000.00	30,000.00	0.00	0.00	0.00	100.00	100.00	N/A
08050001300100000000000222101	Food and food services	9,519,003.40	9,519,003.40	9,517,327.50	0.00	0.00	0.02	0.02	N/A
08050001300100000000000222105	Juvenile activity expenses	30,000.00	30,000.00	25,000.00	0.00	0.00	16.67	16.67	N/A
08060001300100000000000221902	Training (local)	0.00	0.00	12,750.00	0.00	0.00	(100.00)	(100.00)	N/A
Total Sub Budget Entity		18,729,418.40	21,249,650.40	20,436,402.76	0.00	13.46	(9.11)	3.83	N/A
Sub Total		146,211,640.40	180,947,001.40	166,065,073.35	0.00	23.76	(13.58)	8.22	N/A
BE09-Ministry of Tour & Cult									
Recurrent Expenditure									
0901000130010000	Ministry of Tourism & Culture								
09010001300100000000000211101	Basic salary	675,453.00	675,453.00	645,407.98	0.00	0.00	4.45	4.45	N/A
09010001300100000000000211111	Wages	20,000.00	20,000.00	11,649.46	0.00	0.00	41.75	41.75	N/A
09010001300100000000000211146	Allowances	231,100.00	358,404.00	348,802.33	0.00	55.09	(50.93)	2.68	N/A
09010001300100000000000221101	Traveling expenses	5,000.00	5,000.00	400.00	0.00	0.00	92.00	92.00	N/A
09010001300100000000000221102	Overseas traveling fares	220,000.00	220,000.00	137,652.00	0.00	0.00	37.43	37.43	N/A
09010001300100000000000221103	Overseas traveling allowance	200,000.00	450,000.00	335,839.80	0.00	125.00	(67.92)	25.37	N/A
09010001300100000000000221201	Telecommunication expenses (Including po	220,000.00	190,000.00	150,000.00	0.00	(13.64)	31.82	21.05	N/A
09010001300100000000000221202	Utilities - Electricity	360,000.00	360,000.00	359,999.40	0.00	0.00	0.00	0.00	N/A
09010001300100000000000221207	Communications - Mobile Phones	90,000.00	120,000.00	90,000.00	0.00	33.33	0.00	25.00	N/A
09010001300100000000000221208	Utilities - Water	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	N/A
09010001300100000000000221301	Purchase of fuel & lubricants	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	N/A
09010001300100000000000221409	Maintenance of equipment	180,000.00	230,000.00	229,950.00	0.00	27.78	(27.75)	0.02	N/A
09010001300100000000000221604	Stationery - (including computer station	80,000.00	80,000.00	79,500.00	0.00	0.00	0.63	0.63	N/A
09010001300100000000000221606	Miscellaneous office expenses (other tha	100,000.00	150,000.00	149,585.00	0.00	50.00	(49.59)	0.28	N/A
09010001300100000000000222001	Celebration of national events	470,000.00	831,000.00	830,250.00	0.00	76.81	(76.65)	0.09	N/A
09010001300100000000000222119	Industrial promotion (including tourism	430,000.00	330,000.00	329,639.60	0.00	(23.26)	23.34	0.11	N/A
09010001300100000000000251106	Subvention to The Gambia Tourism Authori	1,820,000.00	1,209,000.00	1,209,000.00	0.00	(33.57)	33.57	0.00	N/A
09010001300100000000000251122	Subvention to NCAC	2,080,000.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	0.00	N/A
09010001300100000000000251172	Contributions to the international organ	500,000.00	500,000.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		8,071,553.00	8,198,857.00	7,377,675.57	0.00	1.58	8.60	10.02	N/A
0902000130010000	Gambia Hotel School								
09020001300100000000000211101	Basic salary	390,480.00	390,480.00	322,045.68	0.00	0.00	17.53	17.53	N/A
09020001300100000000000211111	Wages	27,279.00	27,279.00	21,967.45	0.00	0.00	19.47	19.47	N/A
09020001300100000000000211146	Allowances	31,300.00	111,300.00	99,284.45	0.00	255.59	(217.20)	10.80	N/A
09020001300100000000000221301	Purchase of fuel & lubricants	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	N/A
09020001300100000000000221401	Maintenance of buildings & facilities	104,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
09020001300100000000000221409	Maintenance of equipment	50,000.00	50,000.00	49,600.00	0.00	0.00	0.80	0.80	N/A
09020001300100000000000221604	Stationery - (including computer station	40,000.00	22,640.00	22,640.00	0.00	(43.40)	43.40	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
09020001300100000000000221606	Miscellaneous office expenses (other tha	60,000.00	60,000.00	59,930.00	0.00	0.00	0.12	0.12	N/A
09020001300100000000000221810	Specialised & technical materials	289,000.00	410,360.00	410,350.00	0.00	41.99	(41.99)	0.00	N/A
09020001300100000000000221823	Teaching aid & learning materials	50,000.00	50,000.00	44,500.00	0.00	0.00	11.00	11.00	N/A
09020001300100000000000251179	Allowances for part-time lecturers	19,000.00	19,000.00	13,200.00	0.00	0.00	30.53	30.53	N/A
Total Sub Budget Entity		1,131,059.00	1,211,059.00	1,113,517.58	0.00	7.07	1.55	8.05	N/A
Sub Total		9,202,612.00	9,409,916.00	8,491,193.15	0.00	2.25	7.73	9.76	N/A
BE10-Min of Foreign Affairs									
Recurrent Expenditure									
1001000130010000									
Ministry of Foreign Affairs									
10010001300100000000000211101	Basic salary	1,319,142.00	1,319,142.00	1,232,944.67	0.00	0.00	6.53	6.53	N/A
10010001300100000000000211111	Wages	70,000.00	70,000.00	54,891.03	0.00	0.00	21.58	21.58	N/A
10010001300100000000000211146	Allowances	651,568.00	2,858,422.00	826,565.62	0.00	338.70	(26.86)	71.08	N/A
10010001300100000000000221101	Traveling expenses	20,000.00	20,000.00	15,500.00	0.00	0.00	22.50	22.50	N/A
10010001300100000000000221102	Overseas traveling fares	3,000,000.00	3,000,000.00	2,962,867.79	0.00	0.00	1.24	1.24	N/A
10010001300100000000000221103	Overseas traveling allowance	3,200,000.00	3,200,000.00	2,583,670.51	0.00	0.00	19.26	19.26	N/A
10010001300100000000000221105	Movement of diplomatic staff	3,000,000.00	8,200,000.00	8,185,142.07	0.00	173.33	(172.84)	0.18	N/A
10010001300100000000000221201	Telecommunication expenses (Including po	410,000.00	410,000.00	409,999.81	0.00	0.00	0.00	0.00	N/A
10010001300100000000000221202	Utilities - Electricity	800,000.00	800,000.00	731,023.62	0.00	0.00	8.62	8.62	N/A
10010001300100000000000221207	Communications - Mobile Phones	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	N/A
10010001300100000000000221208	Utilities - Water	200,000.00	200,000.00	5,264.97	0.00	0.00	97.37	97.37	N/A
10010001300100000000000221301	Purchase of fuel & lubricants	900,000.00	925,000.00	925,000.00	0.00	2.78	(2.78)	0.00	N/A
10010001300100000000000221401	Maintenance of buildings & facilities	200,000.00	200,000.00	239,490.00	0.00	0.00	(19.75)	(19.75)	N/A
10010001300100000000000221409	Maintenance of equipment	100,000.00	100,000.00	99,500.00	0.00	0.00	0.50	0.50	N/A
10010001300100000000000221410	Maintenance of Generators	50,000.00	50,000.00	49,380.00	0.00	0.00	1.24	1.24	N/A
10010001300100000000000221604	Stationery - (including computer station	100,000.00	107,500.00	106,950.00	0.00	7.50	(6.95)	0.51	N/A
10010001300100000000000221606	Miscellaneous office expenses (other tha	200,000.00	210,000.00	209,654.00	0.00	5.00	(4.83)	0.16	N/A
10010001300100000000000221609	Official entertainment & hotel accommoda	400,000.00	400,000.00	399,641.00	0.00	0.00	0.09	0.09	N/A
10010001300100000000000221610	Printing expenses	75,000.00	75,000.00	74,600.00	0.00	0.00	0.53	0.53	N/A
10010001300100000000000221614	Advertisements	30,000.00	30,000.00	24,278.00	0.00	0.00	19.07	19.07	N/A
10010001300100000000000221808	Uniforms & protective clothing	30,000.00	30,000.00	29,880.00	0.00	0.00	0.40	0.40	N/A
10010001300100000000000221901	Library	10,000.00	10,000.00	9,760.00	0.00	0.00	2.40	2.40	N/A
10010001300100000000000222113	ECOWAS operations	250,000.00	250,000.00	249,600.00	0.00	0.00	0.16	0.16	N/A
10010001300100000000000222125	Bank Charges and Bank Related Cost	0.00	0.00	14,381.15	0.00	0.00	(100.00)	(100.00)	N/A
10010001300100000000000222148	Gain/(Loss) in Exchange	0.00	0.00	(1,962,277.77)	0.00	0.00	100.00	100.00	N/A
10010001300100000000000251172	Contributions to the international organ	2,000,000.00	2,000,000.00	1,842,975.50	0.00	0.00	7.85	7.85	N/A
Total Sub Budget Entity		17,105,710.00	24,555,064.00	19,410,681.97	0.00	43.55	(13.47)	20.95	N/A
1002000130010000									
High Commission London									
10020001300100000000000211101	Basic salary	3,498,504.00	3,321,608.00	2,982,224.12	0.00	(5.06)	14.76	10.22	N/A
10020001300100000000000211146	Allowances	1,064,750.00	1,131,417.00	956,848.39	0.00	6.26	10.13	15.43	N/A
10020001300100000000000211167	Medical services to personnel	100,000.00	33,333.00	0.00	0.00	(66.67)	100.00	100.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved	% Saving/ (Excess) against Revised Budget	
10020001300100000000000211192	Exchange Concession Allowance (ECA)	0.00	2,797,939.24	2,704,203.13	0.00	100.00	(100.00)	3.35	N/A
10020001300100000000000221101	Traveling expenses	250,000.00	250,000.00	229,165.68	0.00	0.00	8.33	8.33	N/A
10020001300100000000000221201	Telecommunication expenses (Including po	312,000.00	312,000.00	480,376.62	0.00	0.00	(53.97)	(53.97)	N/A
10020001300100000000000221202	Utilities - Electricity	400,000.00	500,000.00	746,458.94	0.00	25.00	(86.61)	(49.29)	N/A
10020001300100000000000221203	Rents & Rates	3,559,000.00	3,559,000.00	3,752,458.61	0.00	0.00	(5.44)	(5.44)	N/A
10020001300100000000000221204	Rates & Taxes on government buildings	500,000.00	400,000.00	121,493.58	0.00	(20.00)	75.70	69.63	N/A
10020001300100000000000221301	Purchase of fuel & lubricants	300,000.00	300,000.00	262,703.88	0.00	0.00	12.43	12.43	N/A
10020001300100000000000221302	Maintenance of Vehicles	200,000.00	200,000.00	57,844.56	0.00	0.00	71.08	71.08	N/A
10020001300100000000000221604	Stationery - (including computer station	50,000.00	50,000.00	32,831.11	0.00	0.00	34.34	34.34	N/A
10020001300100000000000221606	Miscellaneous office expenses (other tha	60,000.00	60,000.00	88,037.63	0.00	0.00	(46.73)	(46.73)	N/A
10020001300100000000000221609	Official entertainment & hotel accommoda	10,000.00	10,000.00	11,865.00	0.00	0.00	(18.65)	(18.65)	N/A
10020001300100000000000222117	Insurance	400,000.00	400,000.00	244,679.10	0.00	0.00	38.83	38.83	N/A
10020001300100000000000232230	Office furniture	65,000.00	65,000.00	77,348.66	0.00	0.00	(19.00)	(19.00)	N/A
10020001300100000000000232240	Office equipment	100,000.00	100,000.00	126,333.92	0.00	0.00	(26.33)	(26.33)	N/A
10020001300100000000000282109	Disaster relief & compensation	20,000.00	20,000.00	14,232.00	0.00	0.00	28.84	28.84	N/A
10020001300100000000000282112	Welfare of Gambians/refugees	40,000.00	40,000.00	26,592.47	0.00	0.00	33.52	33.52	N/A
Total Sub Budget Entity		10,929,254.00	13,550,297.24	12,915,697.40	0.00	23.98	(18.18)	4.68	N/A
1003000130010000	High Commission Dakar								
10030001300100000000000211101	Basic salary	1,416,771.00	1,112,837.00	1,374,145.17	0.00	(21.45)	3.01	(23.48)	N/A
10030001300100000000000211146	Allowances	2,378,986.00	4,336,269.00	3,685,633.85	0.00	82.27	(54.92)	15.00	N/A
10030001300100000000000211167	Medical services to personnel	200,000.00	46,666.00	0.00	0.00	(76.67)	100.00	100.00	N/A
10030001300100000000000211192	Exchange Concession Allowance (ECA)	0.00	3,433,324.60	3,230,657.10	0.00	100.00	(100.00)	5.90	N/A
10030001300100000000000221101	Traveling expenses	300,000.00	300,000.00	241,502.61	0.00	0.00	19.50	19.50	N/A
10030001300100000000000221201	Telecommunication expenses (Including po	500,000.00	500,000.00	484,625.19	0.00	0.00	3.07	3.07	N/A
10030001300100000000000221202	Utilities - Electricity	350,000.00	350,000.00	330,251.04	0.00	0.00	5.64	5.64	N/A
10030001300100000000000221203	Rents & Rates	1,000,000.00	1,000,000.00	749,000.63	0.00	0.00	25.10	25.10	N/A
10030001300100000000000221204	Rates & Taxes on government buildings	300,000.00	300,000.00	0.00	0.00	0.00	100.00	100.00	N/A
10030001300100000000000221301	Purchase of fuel & lubricants	500,000.00	500,000.00	161,450.90	0.00	0.00	67.71	67.71	N/A
10030001300100000000000221302	Maintenance of Vehicles	200,000.00	406,450.00	465,698.81	0.00	103.23	(132.85)	(14.58)	N/A
10030001300100000000000221401	Maintenance of buildings & facilities	250,000.00	250,000.00	1,335,476.94	0.00	0.00	(434.19)	(434.19)	N/A
10030001300100000000000221604	Stationery - (including computer station	75,000.00	75,000.00	51,895.08	0.00	0.00	30.81	30.81	N/A
10030001300100000000000221606	Miscellaneous office expenses (other tha	100,000.00	100,000.00	82,428.39	0.00	0.00	17.57	17.57	N/A
10030001300100000000000221609	Official entertainment & hotel accommoda	20,000.00	20,000.00	14,889.93	0.00	0.00	25.55	25.55	N/A
10030001300100000000000222117	Insurance	450,000.00	450,000.00	246,905.87	0.00	0.00	45.13	45.13	N/A
10030001300100000000000232230	Office furniture	100,000.00	100,000.00	85,646.56	0.00	0.00	14.35	14.35	N/A
10030001300100000000000232240	Office equipment	100,000.00	100,000.00	81,653.50	0.00	0.00	18.35	18.35	N/A
10030001300100000000000282109	Disaster relief & compensation	20,000.00	20,000.00	0.00	0.00	0.00	100.00	100.00	N/A
10030001300100000000000282112	Welfare of Gambians/refugees	20,000.00	20,000.00	15,643.21	0.00	0.00	21.78	21.78	N/A
Total Sub Budget Entity		8,280,757.00	13,420,546.60	12,637,504.78	0.00	62.07	(52.61)	5.83	N/A
1004000130010000	High Commission Freetown								
10040001300100000000000211101	Basic salary	312,252.00	356,030.00	374,992.64	0.00	14.02	(20.09)	(5.33)	N/A
10040001300100000000000211146	Allowances	291,400.00	354,734.00	352,312.62	0.00	21.73	(20.90)	0.68	N/A
10040001300100000000000211167	Medical services to personnel	80,000.00	16,666.00	0.00	0.00	(79.17)	100.00	100.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
10040001300100000000000211192	Exchange Concession Allowance (ECA)	0.00	1,817,792.51	1,550,253.97	0.00	100.00	(100.00)	14.72	N/A
10040001300100000000000221101	Traveling expenses	200,000.00	200,000.00	270,455.15	0.00	0.00	(35.23)	(35.23)	N/A
10040001300100000000000221201	Telecommunication expenses (Including po	150,000.00	150,000.00	133,743.00	0.00	0.00	10.84	10.84	N/A
10040001300100000000000221202	Utilities - Electricity	200,000.00	200,000.00	199,999.98	0.00	0.00	0.00	0.00	N/A
10040001300100000000000221203	Rents & Rates	1,500,000.00	1,500,000.00	1,508,567.27	0.00	0.00	(0.57)	(0.57)	N/A
10040001300100000000000221301	Purchase of fuel & lubricants	200,000.00	200,000.00	259,952.96	0.00	0.00	(29.98)	(29.98)	N/A
10040001300100000000000221302	Maintenance of Vehicles	200,000.00	200,000.00	189,413.77	0.00	0.00	5.29	5.29	N/A
10040001300100000000000221401	Maintenance of buildings & facilities	90,000.00	190,000.00	172,382.17	0.00	111.11	(91.54)	9.27	N/A
10040001300100000000000221410	Maintenance of Generators	90,000.00	90,000.00	107,650.40	0.00	0.00	(19.61)	(19.61)	N/A
10040001300100000000000221604	Stationery - (including computer station	60,000.00	60,000.00	50,341.80	0.00	0.00	16.10	16.10	N/A
10040001300100000000000221606	Miscellaneous office expenses (other tha	80,000.00	80,000.00	78,116.32	0.00	0.00	2.35	2.35	N/A
10040001300100000000000221609	Official entertainment & hotel accommoda	20,000.00	20,000.00	19,673.25	0.00	0.00	1.63	1.63	N/A
10040001300100000000000222117	Insurance	90,000.00	90,000.00	40,648.60	0.00	0.00	54.83	54.83	N/A
10040001300100000000000232230	Office furniture	100,000.00	100,000.00	86,666.67	0.00	0.00	13.33	13.33	N/A
10040001300100000000000232240	Office equipment	75,000.00	75,000.00	202,069.20	0.00	0.00	(169.43)	(169.43)	N/A
10040001300100000000000282109	Disaster relief & compensation	20,000.00	20,000.00	18,528.83	0.00	0.00	7.36	7.36	N/A
10040001300100000000000282112	Welfare of Gambians/refugees	60,000.00	60,000.00	59,999.98	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		3,818,652.00	5,780,222.51	5,675,768.58	0.00	51.37	(48.63)	1.81	N/A
1005000130010000	High Commission Abuja								
10050001300100000000000211101	Basic salary	947,678.00	947,678.00	1,181,413.44	0.00	0.00	(24.66)	(24.66)	N/A
10050001300100000000000211146	Allowances	665,850.00	1,450,734.00	1,098,188.48	0.00	117.88	(64.93)	24.30	N/A
10050001300100000000000211167	Medical services to personnel	250,000.00	121,666.00	0.00	0.00	(51.33)	100.00	100.00	N/A
10050001300100000000000211192	Exchange Concession Allowance (ECA)	0.00	2,041,651.45	2,041,650.93	0.00	100.00	(100.00)	0.00	N/A
10050001300100000000000221101	Traveling expenses	350,000.00	350,000.00	330,655.62	0.00	0.00	5.53	5.53	N/A
10050001300100000000000221201	Telecommunication expenses (Including po	350,000.00	350,000.00	351,504.69	0.00	0.00	(0.43)	(0.43)	N/A
10050001300100000000000221202	Utilities - Electricity	300,000.00	165,000.00	131,800.25	0.00	(45.00)	56.07	20.12	N/A
10050001300100000000000221203	Rents & Rates	4,646,703.00	4,646,703.00	4,646,703.00	0.00	0.00	0.00	0.00	N/A
10050001300100000000000221301	Purchase of fuel & lubricants	250,000.00	250,000.00	236,947.64	0.00	0.00	5.22	5.22	N/A
10050001300100000000000221302	Maintenance of Vehicles	50,000.00	110,000.00	98,228.40	0.00	120.00	(96.46)	10.70	N/A
10050001300100000000000221401	Maintenance of buildings & facilities	60,000.00	80,000.00	75,831.14	0.00	33.33	(26.39)	5.21	N/A
10050001300100000000000221410	Maintenance of Generators	30,000.00	30,000.00	33,130.13	0.00	0.00	(10.43)	(10.43)	N/A
10050001300100000000000221604	Stationery - (including computer station	40,000.00	60,000.00	49,346.93	0.00	50.00	(23.37)	17.76	N/A
10050001300100000000000221606	Miscellaneous office expenses (other tha	100,000.00	100,000.00	92,366.48	0.00	0.00	7.63	7.63	N/A
10050001300100000000000221609	Official entertainment & hotel accommoda	10,000.00	10,000.00	8,133.81	0.00	0.00	18.66	18.66	N/A
10050001300100000000000222117	Insurance	150,000.00	185,000.00	140,353.45	0.00	23.33	6.43	24.13	N/A
10050001300100000000000232230	Office furniture	150,000.00	150,000.00	130,936.63	0.00	0.00	12.71	12.71	N/A
10050001300100000000000232240	Office equipment	200,000.00	200,000.00	152,184.18	0.00	0.00	23.91	23.91	N/A
10050001300100000000000282109	Disaster relief & compensation	30,000.00	20,000.00	2,777.80	0.00	(33.33)	90.74	86.11	N/A
10050001300100000000000282112	Welfare of Gambians/refugees	20,000.00	30,000.00	22,978.35	0.00	50.00	(14.89)	23.41	N/A
Total Sub Budget Entity		8,600,231.00	11,298,432.45	10,825,131.35	0.00	31.37	(25.87)	4.19	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
100600013001000000000000	Embassy Brussels								
100600013001000000000000211101	Basic salary	3,982,728.00	3,975,023.00	3,140,256.73	0.00	(0.19)	21.15	21.00	N/A
100600013001000000000000211146	Allowances	3,854,350.00	4,121,017.00	3,203,968.88	0.00	6.92	16.87	22.25	N/A
100600013001000000000000211167	Medical services to personnel	400,000.00	133,333.00	0.00	0.00	(66.67)	100.00	100.00	N/A
100600013001000000000000211192	Exchange Concession Allowance (ECA)	0.00	906,646.00	863,318.02	0.00	100.00	(100.00)	4.78	N/A
100600013001000000000000221101	Traveling expenses	400,000.00	400,000.00	399,999.99	0.00	0.00	0.00	0.00	N/A
100600013001000000000000221201	Telecommunication expenses (Including po	350,000.00	350,000.00	373,816.25	0.00	0.00	(6.80)	(6.80)	N/A
100600013001000000000000221202	Utilities - Eletricity	400,000.00	400,000.00	464,289.40	0.00	0.00	(16.07)	(16.07)	N/A
100600013001000000000000221203	Rents & Rates	3,770,000.00	4,339,000.00	4,250,894.34	0.00	15.09	(12.76)	2.03	N/A
100600013001000000000000221301	Purchase of fuel & lubricants	200,000.00	200,000.00	199,999.99	0.00	0.00	0.00	0.00	N/A
100600013001000000000000221302	Maintenance of Vehicles	100,000.00	100,000.00	104,740.26	0.00	0.00	(4.74)	(4.74)	N/A
100600013001000000000000221401	Maintenance of buildings & facilities	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A
100600013001000000000000221604	Stationery - (including computer station	70,000.00	70,000.00	69,999.99	0.00	0.00	0.00	0.00	N/A
100600013001000000000000221606	Miscellaneous office expenses (other tha	80,000.00	80,000.00	81,324.43	0.00	0.00	(1.66)	(1.66)	N/A
100600013001000000000000221609	Official entertainment & hotel accommoda	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
100600013001000000000000222117	Insurance	400,000.00	400,000.00	399,999.99	0.00	0.00	0.00	0.00	N/A
100600013001000000000000232230	Office furniture	100,000.00	100,000.00	99,999.99	0.00	0.00	0.00	0.00	N/A
100600013001000000000000232240	Office equipment	100,000.00	100,000.00	99,999.99	0.00	0.00	0.00	0.00	N/A
100600013001000000000000251172	Contributions to the international organ	26,000.00	26,000.00	25,999.94	0.00	0.00	0.00	0.00	N/A
100600013001000000000000282109	Disaster relief & compensation	10,000.00	10,000.00	8,675.56	0.00	0.00	13.24	13.24	N/A
100600013001000000000000282112	Welfare of Gambians/refugees	10,000.00	10,000.00	5,259.71	0.00	0.00	47.40	47.40	N/A
Total Sub Budget Entity		14,468,078.00	15,936,019.00	14,007,543.46	0.00	10.15	3.18	12.10	N/A
100700013001000000000000	Embassy Riyadh								
100700013001000000000000211101	Basic salary	2,930,236.00	2,698,770.00	3,302,958.36	0.00	(7.90)	(12.72)	(22.39)	N/A
100700013001000000000000211134	Overseas Allowance	0.00	0.00	(142,671.65)	0.00	0.00	100.00	100.00	N/A
100700013001000000000000211146	Allowances	1,068,700.00	1,454,081.00	1,209,224.99	0.00	36.06	(13.15)	16.84	N/A
100700013001000000000000211167	Medical services to personnel	250,000.00	83,333.00	20,833.33	0.00	(66.67)	91.67	75.00	N/A
100700013001000000000000211192	Exchange Concession Allowance (ECA)	0.00	1,392,656.06	1,367,152.11	0.00	100.00	(100.00)	1.83	N/A
100700013001000000000000221101	Traveling expenses	330,000.00	1,074,116.00	1,592,051.22	0.00	225.49	(382.44)	(48.22)	N/A
100700013001000000000000221201	Telecommunication expenses (Including po	450,000.00	350,000.00	205,174.67	0.00	(22.22)	54.41	41.38	N/A
100700013001000000000000221202	Utilities - Eletricity	250,000.00	125,884.00	124,385.33	0.00	(49.65)	50.25	1.19	N/A
100700013001000000000000221203	Rents & Rates	2,500,000.00	2,500,000.00	2,063,652.00	0.00	0.00	17.45	17.45	N/A
100700013001000000000000221301	Purchase of fuel & lubricants	190,000.00	120,000.00	119,999.99	0.00	(36.84)	36.84	0.00	N/A
100700013001000000000000221302	Maintenance of Vehicles	80,000.00	100,000.00	140,039.06	0.00	25.00	(75.05)	(40.04)	N/A
100700013001000000000000221401	Maintenance of buildings & facilities	60,000.00	40,000.00	37,349.66	0.00	(33.33)	37.75	6.63	N/A
100700013001000000000000221409	Maintenance of equipment	60,000.00	40,000.00	41,944.50	0.00	(33.33)	30.09	(4.86)	N/A
100700013001000000000000221604	Stationery - (including computer station	70,000.00	60,000.00	58,546.78	0.00	(14.29)	16.36	2.42	N/A
100700013001000000000000221606	Miscellaneous office expenses (other tha	100,000.00	70,000.00	67,413.29	0.00	(30.00)	32.59	3.70	N/A
100700013001000000000000221609	Official entertainment & hotel accommoda	10,000.00	10,000.00	11,313.42	0.00	0.00	(13.13)	(13.13)	N/A
100700013001000000000000222117	Insurance	80,000.00	150,000.00	149,999.99	0.00	87.50	(87.50)	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
10070001300100000000000232210	Other Vehicle	0.00	1,300,000.00	1,300,000.00	0.00	100.00	(100.00)	0.00	N/A
10070001300100000000000232230	Office furniture	50,000.00	60,000.00	123,238.11	0.00	20.00	(146.48)	(105.40)	N/A
10070001300100000000000232240	Office equipment	40,000.00	70,000.00	30,999.99	0.00	75.00	22.50	55.71	N/A
10070001300100000000000282109	Disaster relief & compensation	10,000.00	10,000.00	9,999.99	0.00	0.00	0.00	0.00	N/A
10070001300100000000000282112	Welfare of Gambians/refugees	10,000.00	10,000.00	6,742.05	0.00	0.00	32.58	32.58	N/A
Total Sub Budget Entity		8,538,936.00	11,718,840.06	11,840,347.19	0.00	37.24	(38.66)	(1.04)	N/A
1008000130010000	Embassy Washington								
10080001300100000000000211101	Basic salary	3,601,144.00	3,446,522.00	2,391,580.67	0.00	(4.29)	33.59	30.61	N/A
10080001300100000000000211146	Allowances	461,400.00	980,261.00	668,247.32	0.00	112.45	(44.83)	31.83	N/A
10080001300100000000000211167	Medical services to personnel	740,000.00	246,666.00	61,666.66	0.00	(66.67)	91.67	75.00	N/A
10080001300100000000000211192	Exchange Concession Allowance (ECA)	0.00	1,772,520.65	1,626,034.47	0.00	100.00	(100.00)	8.26	N/A
10080001300100000000000221101	Traveling expenses	509,000.00	509,000.00	533,771.38	0.00	0.00	(4.87)	(4.87)	N/A
10080001300100000000000221201	Telecommunication expenses (Including po	360,000.00	360,000.00	320,024.26	0.00	0.00	11.10	11.10	N/A
10080001300100000000000221202	Utilities - Electricity	350,000.00	350,000.00	620,344.80	0.00	0.00	(77.24)	(77.24)	N/A
10080001300100000000000221203	Rents & Rates	4,500,000.00	5,761,000.00	5,704,516.11	0.00	28.02	(26.77)	0.98	N/A
10080001300100000000000221301	Purchase of fuel & lubricants	170,000.00	170,000.00	244,014.14	0.00	0.00	(43.54)	(43.54)	N/A
10080001300100000000000221302	Maintenance of Vehicles	110,000.00	110,000.00	211,572.89	0.00	0.00	(92.34)	(92.34)	N/A
10080001300100000000000221401	Maintenance of buildings & facilities	50,000.00	50,000.00	39,318.62	0.00	0.00	21.36	21.36	N/A
10080001300100000000000221409	Maintenance of equipment	50,000.00	50,000.00	20,364.90	0.00	0.00	59.27	59.27	N/A
10080001300100000000000221604	Stationery - (including computer station	60,000.00	60,000.00	8,961.23	0.00	0.00	85.06	85.06	N/A
10080001300100000000000221606	Miscellaneous office expenses (other tha	80,000.00	80,000.00	22,007.16	0.00	0.00	72.49	72.49	N/A
10080001300100000000000221609	Official entertainment & hotel accommoda	50,000.00	50,000.00	40,514.25	0.00	0.00	18.97	18.97	N/A
10080001300100000000000222117	Insurance	300,000.00	300,000.00	169,681.42	0.00	0.00	43.44	43.44	N/A
10080001300100000000000232224	Data comm centres, networks and faciliti	0.00	0.00	507,573.81	0.00	0.00	(100.00)	(100.00)	N/A
10080001300100000000000232230	Office furniture	40,000.00	40,000.00	0.00	0.00	0.00	100.00	100.00	N/A
10080001300100000000000232240	Office equipment	50,000.00	50,000.00	1,573.68	0.00	0.00	96.85	96.85	N/A
10080001300100000000000282112	Welfare of Gambians/refugees	10,000.00	10,000.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		11,491,544.00	14,395,969.65	13,191,767.77	0.00	25.27	(14.80)	8.36	N/A
1009000130010000	Mission to The United Nations								
10090001300100000000000211101	Basic salary	2,849,716.00	2,849,716.00	2,919,722.04	0.00	0.00	(2.46)	(2.46)	N/A
10090001300100000000000211146	Allowances	520,020.00	726,687.00	621,181.30	0.00	39.74	(19.45)	14.52	N/A
10090001300100000000000211167	Medical services to personnel	310,000.00	103,333.00	0.00	0.00	(66.67)	100.00	100.00	N/A
10090001300100000000000211192	Exchange Concession Allowance (ECA)	0.00	1,411,405.23	1,204,146.10	0.00	100.00	(100.00)	14.68	N/A
10090001300100000000000221101	Traveling expenses	300,000.00	300,000.00	573,792.85	0.00	0.00	(91.26)	(91.26)	N/A
10090001300100000000000221201	Telecommunication expenses (Including po	300,000.00	300,000.00	247,935.23	0.00	0.00	17.35	17.35	N/A
10090001300100000000000221202	Utilities - Electricity	300,000.00	300,000.00	288,171.37	0.00	0.00	3.94	3.94	N/A
10090001300100000000000221203	Rents & Rates	4,300,000.00	4,300,000.00	4,283,680.41	0.00	0.00	0.38	0.38	N/A
10090001300100000000000221301	Purchase of fuel & lubricants	180,000.00	180,000.00	67,095.78	0.00	0.00	62.72	62.72	N/A
10090001300100000000000221302	Maintenance of Vehicles	70,000.00	70,000.00	158,128.87	0.00	0.00	(125.90)	(125.90)	N/A
10090001300100000000000221401	Maintenance of buildings & facilities	65,000.00	65,000.00	27,409.17	0.00	0.00	57.83	57.83	N/A
10090001300100000000000221409	Maintenance of equipment	35,000.00	35,000.00	10,713.67	0.00	0.00	69.39	69.39	N/A
10090001300100000000000221604	Stationery - (including computer station	50,000.00	50,000.00	61,046.15	0.00	0.00	(22.09)	(22.09)	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
10090001300100000000000221606	Miscellaneous office expenses (other tha	100,000.00	100,000.00	57,528.82	0.00	0.00	42.47	42.47	N/A
10090001300100000000000221609	Official entertainment & hotel accommoda	10,000.00	10,000.00	14,859.27	0.00	0.00	(48.59)	(48.59)	N/A
10090001300100000000000222117	Insurance	200,000.00	200,000.00	117,144.37	0.00	0.00	41.43	41.43	N/A
10090001300100000000000232230	Office furniture	50,000.00	50,000.00	70,628.96	0.00	0.00	(41.26)	(41.26)	N/A
10090001300100000000000232240	Office equipment	50,000.00	50,000.00	50,000.00	0.00	0.00	(0.00)	(0.00)	N/A
10090001300100000000000282109	Disaster relief & compensation	20,000.00	20,000.00	15,833.33	0.00	0.00	20.83	20.83	N/A
10090001300100000000000282112	Welfare of Gambians/refugees	20,000.00	20,000.00	6,030.49	0.00	0.00	69.85	69.85	N/A
Total Sub Budget Entity		9,729,736.00	11,141,141.23	10,795,048.18	0.00	14.51	(10.95)	3.11	N/A
1010000130010000	Embassy Paris								
10100001300100000000000211101	Basic salary	2,572,780.00	2,530,099.00	2,051,535.67	0.00	(1.66)	20.26	18.91	N/A
10100001300100000000000211146	Allowances	3,333,500.00	3,541,500.00	2,608,265.53	0.00	6.24	21.76	26.35	N/A
10100001300100000000000211167	Medical services to personnel	300,000.00	92,000.00	0.00	0.00	(69.33)	100.00	100.00	N/A
10100001300100000000000211192	Exchange Concession Allowance (ECA)	0.00	1,056,844.93	986,993.90	0.00	100.00	(100.00)	6.61	N/A
10100001300100000000000221101	Traveling expenses	200,000.00	200,000.00	473,444.92	0.00	0.00	(136.72)	(136.72)	N/A
10100001300100000000000221201	Telecommunication expenses (Including po	400,000.00	400,000.00	549,464.81	0.00	0.00	(37.37)	(37.37)	N/A
10100001300100000000000221202	Utilities - Electricity	300,000.00	300,000.00	81,574.91	0.00	0.00	72.81	72.81	N/A
10100001300100000000000221203	Rents & Rates	4,000,000.00	4,320,000.00	4,285,838.60	0.00	8.00	(7.15)	0.79	N/A
10100001300100000000000221301	Purchase of fuel & lubricants	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A
10100001300100000000000221302	Maintenance of Vehicles	100,000.00	100,000.00	99,999.99	0.00	0.00	0.00	0.00	N/A
10100001300100000000000221401	Maintenance of buildings & facilities	100,000.00	100,000.00	178,942.86	0.00	0.00	(78.94)	(78.94)	N/A
10100001300100000000000221409	Maintenance of equipment	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
10100001300100000000000221604	Stationery - (including computer station	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A
10100001300100000000000221606	Miscellaneous office expenses (other tha	80,000.00	80,000.00	190,346.25	0.00	0.00	(137.93)	(137.93)	N/A
10100001300100000000000221609	Official entertainment & hotel accommoda	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
10100001300100000000000222001	Celebration of national events	10,000.00	10,000.00	9,999.18	0.00	0.00	0.01	0.01	N/A
10100001300100000000000222117	Insurance	200,000.00	200,000.00	199,999.98	0.00	0.00	0.00	0.00	N/A
10100001300100000000000232230	Office furniture	50,000.00	50,000.00	49,999.85	0.00	0.00	0.00	0.00	N/A
10100001300100000000000232240	Office equipment	50,000.00	50,000.00	49,999.98	0.00	0.00	0.00	0.00	N/A
10100001300100000000000282109	Disaster relief & compensation	35,000.00	35,000.00	34,999.99	0.00	0.00	0.00	0.00	N/A
10100001300100000000000282112	Welfare of Gambians/refugees	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		12,071,280.00	13,405,443.93	12,191,406.42	0.00	11.05	(1.00)	9.06	N/A
1011000130010000	Embassy Bissau								
10110001300100000000000211101	Basic salary	538,580.00	538,580.00	670,222.60	0.00	0.00	(24.44)	(24.44)	N/A
10110001300100000000000211146	Allowances	249,950.00	287,684.00	253,150.18	0.00	15.10	(1.28)	12.00	N/A
10110001300100000000000211167	Medical services to personnel	35,000.00	11,666.00	0.00	0.00	(66.67)	100.00	100.00	N/A
10110001300100000000000211192	Exchange Concession Allowance (ECA)	0.00	2,499,746.34	2,351,376.41	0.00	100.00	(100.00)	5.94	N/A
10110001300100000000000221101	Traveling expenses	180,000.00	305,000.00	375,241.59	0.00	69.44	(108.47)	(23.03)	N/A
10110001300100000000000221201	Telecommunication expenses (Including po	150,000.00	150,000.00	165,210.89	0.00	0.00	(10.14)	(10.14)	N/A
10110001300100000000000221202	Utilities - Electricity	125,000.00	125,000.00	153,429.90	0.00	0.00	(22.74)	(22.74)	N/A
10110001300100000000000221203	Rents & Rates	1,050,000.00	1,050,000.00	919,541.82	0.00	0.00	12.42	12.42	N/A
10110001300100000000000221301	Purchase of fuel & lubricants	160,000.00	160,000.00	159,719.43	0.00	0.00	0.18	0.18	N/A
10110001300100000000000221302	Maintenance of Vehicles	150,000.00	150,000.00	187,891.63	0.00	0.00	(25.26)	(25.26)	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/ 2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Budget	
10110001300100000000000221401	Maintenance of buildings & facilities	30,000.00	30,000.00	46,473.77	0.00	0.00	(54.91)	(54.91)	N/A
10110001300100000000000221604	Stationery - (including computer station	20,000.00	20,000.00	31,801.23	0.00	0.00	(59.01)	(59.01)	N/A
10110001300100000000000221606	Miscellaneous office expenses (other tha	30,000.00	30,000.00	46,723.52	0.00	0.00	(55.75)	(55.75)	N/A
10110001300100000000000221609	Official entertainment & hotel accommoda	20,000.00	20,000.00	21,054.34	0.00	0.00	(5.27)	(5.27)	N/A
10110001300100000000000222117	Insurance	300,000.00	125,000.00	125,000.45	0.00	(58.33)	58.33	(0.00)	N/A
10110001300100000000000222125	Bank Charges and Bank Related Cost	0.00	0.00	259.52	0.00	0.00	(100.00)	(100.00)	N/A
10110001300100000000000232230	Office furniture	150,000.00	150,000.00	149,129.97	0.00	0.00	0.58	0.58	N/A
10110001300100000000000232240	Office equipment	30,000.00	30,000.00	30,376.84	0.00	0.00	(1.26)	(1.26)	N/A
10110001300100000000000282109	Disaster relief & compensation	10,000.00	10,000.00	9,999.32	0.00	0.00	0.01	0.01	N/A
10110001300100000000000282112	Welfare of Gambians/refugees	10,000.00	17,500.00	25,244.75	0.00	75.00	(152.45)	(44.26)	N/A
Total Sub Budget Entity		3,238,530.00	5,710,176.34	5,721,848.16	0.00	76.32	(76.68)	(0.20)	N/A
1012000130010000	Embassy Taipei, Republic Of China								
10120001300100000000000211101	Basic salary	2,126,512.00	1,951,352.00	2,200,458.28	0.00	(8.24)	(3.48)	(12.77)	N/A
10120001300100000000000211146	Allowances	1,692,800.00	1,951,294.00	1,612,233.11	0.00	15.27	4.76	17.38	N/A
10120001300100000000000211167	Medical services to personnel	125,000.00	41,666.00	0.00	0.00	(66.67)	100.00	100.00	N/A
10120001300100000000000211192	Exchange Concession Allowance (ECA)	0.00	1,312,090.14	1,267,331.91	0.00	100.00	(100.00)	3.41	N/A
10120001300100000000000221101	Traveling expenses	200,000.00	200,000.00	199,999.95	0.00	0.00	0.00	0.00	N/A
10120001300100000000000221201	Telecommunication expenses (Including po	250,000.00	250,000.00	248,255.82	0.00	0.00	0.70	0.70	N/A
10120001300100000000000221202	Utilities - Eletricity	200,000.00	200,000.00	134,777.22	0.00	0.00	32.61	32.61	N/A
10120001300100000000000221203	Rents & Rates	976,000.00	976,000.00	975,999.99	0.00	0.00	0.00	0.00	N/A
10120001300100000000000221301	Purchase of fuel & lubricants	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	N/A
10120001300100000000000221302	Maintenance of Vehicles	100,000.00	100,000.00	99,999.65	0.00	0.00	0.00	0.00	N/A
10120001300100000000000221604	Stationery - (including computer station	25,000.00	25,000.00	32,658.24	0.00	0.00	(30.63)	(30.63)	N/A
10120001300100000000000221606	Miscellaneous office expenses (other tha	70,000.00	70,000.00	131,156.89	0.00	0.00	(87.37)	(87.37)	N/A
10120001300100000000000221609	Official entertainment & hotel accommoda	10,000.00	10,000.00	9,166.33	0.00	0.00	8.34	8.34	N/A
10120001300100000000000222117	Insurance	100,000.00	100,000.00	93,174.74	0.00	0.00	6.83	6.83	N/A
10120001300100000000000232210	Motor Vehicles	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	N/A
10120001300100000000000232230	Office furniture	150,000.00	150,000.00	149,999.98	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		7,460,312.00	8,772,402.14	8,590,212.11	0.00	17.59	(15.15)	2.08	N/A
1013000130010000	Consulate General Jeddah								
10130001300100000000000211101	Basic salary	1,347,680.00	2,596,908.00	2,338,476.64	0.00	92.69	(73.52)	9.95	N/A
10130001300100000000000211146	Allowances	367,600.00	667,731.00	458,337.11	0.00	81.65	(24.68)	31.36	N/A
10130001300100000000000211167	Medical services to personnel	70,000.00	23,333.00	0.00	0.00	(66.67)	100.00	100.00	N/A
10130001300100000000000211192	Exchange Concession Allowance (ECA)	0.00	996,926.08	858,773.70	0.00	100.00	(100.00)	13.86	N/A
10130001300100000000000221101	Traveling expenses	40,000.00	40,000.00	66,677.92	0.00	0.00	(66.69)	(66.69)	N/A
10130001300100000000000221201	Telecommunication expenses (Including po	170,000.00	170,000.00	90,723.84	0.00	0.00	46.63	46.63	N/A
10130001300100000000000221202	Utilities - Eletricity	150,000.00	150,000.00	122,254.60	0.00	0.00	18.50	18.50	N/A
10130001300100000000000221203	Rents & Rates	1,200,000.00	1,200,000.00	1,651,155.57	0.00	0.00	(37.60)	(37.60)	N/A
10130001300100000000000221301	Purchase of fuel & lubricants	130,000.00	130,000.00	103,321.39	0.00	0.00	20.52	20.52	N/A
10130001300100000000000221302	Maintenance of Vehicles	70,000.00	70,000.00	97,745.40	0.00	0.00	(39.64)	(39.64)	N/A
10130001300100000000000221401	Maintenance of buildings & facilities	45,000.00	45,000.00	28,199.99	0.00	0.00	37.33	37.33	N/A
10130001300100000000000221409	Maintenance of equipment	30,000.00	30,000.00	30,056.46	0.00	0.00	(0.19)	(0.19)	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
10130001300100000000000221604	Stationery - (including computer station	20,000.00	20,000.00	37,527.77	0.00	0.00	(87.64)	(87.64)	N/A
10130001300100000000000221606	Miscellaneous office expenses (other tha	40,000.00	40,000.00	39,999.99	0.00	0.00	0.00	0.00	N/A
10130001300100000000000221609	Official entertainment & hotel accommoda	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
10130001300100000000000222106	Expenses of religious affairs	500,000.00	500,000.00	499,998.67	0.00	0.00	0.00	0.00	N/A
10130001300100000000000222117	Insurance	35,000.00	35,000.00	75,691.92	0.00	0.00	(116.26)	(116.26)	N/A
10130001300100000000000232230	Office furniture	15,000.00	15,000.00	31,800.00	0.00	0.00	(112.00)	(112.00)	N/A
10130001300100000000000232240	Office equipment	22,000.00	22,000.00	21,999.32	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		4,262,280.00	6,761,898.08	6,562,740.29	0.00	58.65	(53.97)	2.95	N/A
1014000130010000	Embassy Morocco								
10140001300100000000000211101	Basic salary	1,061,046.00	1,061,046.00	1,206,847.21	0.00	0.00	(13.74)	(13.74)	N/A
10140001300100000000000211146	Allowances	1,918,500.00	2,401,380.00	2,119,683.74	0.00	25.17	(10.49)	11.73	N/A
10140001300100000000000211167	Medical services to personnel	150,000.00	50,000.00	0.00	0.00	(66.67)	100.00	100.00	N/A
10140001300100000000000211192	Exchange Concession Allowance (ECA)	0.00	1,322,528.49	1,232,013.17	0.00	100.00	(100.00)	6.84	N/A
10140001300100000000000221101	Traveling expenses	250,000.00	250,000.00	249,999.50	0.00	0.00	0.00	0.00	N/A
10140001300100000000000221201	Telecommunication expenses (Including po	200,000.00	950,000.00	950,099.21	0.00	375.00	(375.05)	(0.01)	N/A
10140001300100000000000221202	Utilities - Electricity	150,000.00	200,000.00	199,999.99	0.00	33.33	(33.33)	0.00	N/A
10140001300100000000000221203	Rents & Rates	2,520,000.00	2,520,000.00	2,134,690.06	0.00	0.00	15.29	15.29	N/A
10140001300100000000000221301	Purchase of fuel & lubricants	170,000.00	170,000.00	169,999.98	0.00	0.00	0.00	0.00	N/A
10140001300100000000000221302	Maintenance of Vehicles	60,000.00	60,000.00	70,071.90	0.00	0.00	(16.79)	(16.79)	N/A
10140001300100000000000221401	Maintenance of buildings & facilities	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
10140001300100000000000221409	Maintenance of equipment	30,000.00	30,000.00	29,999.99	0.00	0.00	0.00	0.00	N/A
10140001300100000000000221604	Stationery - (including computer station	30,000.00	30,000.00	29,999.98	0.00	0.00	0.00	0.00	N/A
10140001300100000000000221606	Miscellaneous office expenses (other tha	48,000.00	48,000.00	47,999.99	0.00	0.00	0.00	0.00	N/A
10140001300100000000000221609	Official entertainment & hotel accommoda	10,000.00	10,000.00	10,548.53	0.00	0.00	(5.49)	(5.49)	N/A
10140001300100000000000222117	Insurance	150,000.00	150,000.00	119,418.24	0.00	0.00	20.39	20.39	N/A
10140001300100000000000232210	Other Vehicle	280,000.00	1,580,000.00	1,580,000.00	0.00	464.29	(464.29)	0.00	N/A
10140001300100000000000232230	Office furniture	30,000.00	30,000.00	392,435.16	0.00	0.00	(1208.12)	(1208.12)	N/A
10140001300100000000000232240	Office equipment	30,000.00	30,000.00	42,155.13	0.00	0.00	(40.52)	(40.52)	N/A
10140001300100000000000282109	Disaster relief & compensation	25,000.00	25,000.00	24,999.99	0.00	0.00	0.00	0.00	N/A
10140001300100000000000282112	Welfare of Gambians/refugees	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		7,169,546.00	10,974,954.49	10,667,961.77	0.00	53.08	(48.80)	2.80	N/A
1015000100000000	Embassy Havana								
101500010000000000000232210	Other Vehicle	1,000,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
10150001300100000000000211101	Basic salary	625,536.00	542,603.00	618,868.99	0.00	(13.26)	1.07	(14.06)	N/A
10150001300100000000000211146	Allowances	187,800.00	321,119.00	319,660.49	0.00	70.99	(70.21)	0.45	N/A
10150001300100000000000211167	Medical services to personnel	100,000.00	7,333.00	0.00	0.00	(92.67)	100.00	100.00	N/A
10150001300100000000000211192	Exchange Concession Allowance (ECA)	0.00	695,497.70	508,276.01	0.00	100.00	(100.00)	26.92	N/A
10150001300100000000000221101	Traveling expenses	90,000.00	90,000.00	92,258.50	0.00	0.00	(2.51)	(2.51)	N/A
10150001300100000000000221201	Telecommunication expenses (Including po	120,000.00	170,000.00	134,765.61	0.00	41.67	(12.30)	20.73	N/A
10150001300100000000000221202	Utilities - Electricity	160,000.00	210,000.00	209,999.65	0.00	31.25	(31.25)	0.00	N/A
10150001300100000000000221203	Rents & Rates	2,600,000.00	2,600,000.00	2,887,749.67	0.00	0.00	(11.07)	(11.07)	N/A
10150001300100000000000221301	Purchase of fuel & lubricants	100,000.00	100,000.00	99,999.98	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/ 2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	
10150001300100000000000221302	Maintenance of Vehicles	35,000.00	35,000.00	36,107.55	0.00	0.00	(3.16)	(3.16)	N/A
10150001300100000000000221401	Maintenance of buildings & facilities	20,000.00	20,000.00	21,635.33	0.00	0.00	(8.18)	(8.18)	N/A
10150001300100000000000221409	Maintenance of equipment	30,000.00	30,000.00	28,892.43	0.00	0.00	3.69	3.69	N/A
10150001300100000000000221604	Stationery - (including computer station	15,000.00	15,000.00	14,999.32	0.00	0.00	0.00	0.00	N/A
10150001300100000000000221606	Miscellaneous office expenses (other tha	25,000.00	25,000.00	24,999.98	0.00	0.00	0.00	0.00	N/A
10150001300100000000000221609	Official entertainment & hotel accommoda	10,000.00	10,000.00	7,741.49	0.00	0.00	22.59	22.59	N/A
10150001300100000000000222117	Insurance	90,000.00	90,000.00	71,099.81	0.00	0.00	21.00	21.00	N/A
10150001300100000000000232210	Motor Vehicles	1,600,000.00	1,600,000.00	1,300,000.00	0.00	0.00	18.75	18.75	N/A
10150001300100000000000232230	Office furniture	20,000.00	20,000.00	38,900.17	0.00	0.00	(94.50)	(94.50)	N/A
10150001300100000000000232240	Office equipment	20,000.00	20,000.00	18,363.04	0.00	0.00	8.18	8.18	N/A
10150001300100000000000282112	Welfare of Gambians/refugees	10,000.00	10,000.00	9,999.99	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		6,858,336.00	6,611,552.70	6,444,318.01	0.00	(3.60)	6.04	2.53	N/A
1016000130010000	Embassy Nouakchott								
10160001300100000000000211101	Basic salary	1,267,363.00	1,267,363.00	1,205,759.01	0.00	0.00	4.86	4.86	N/A
10160001300100000000000211146	Allowances	1,283,280.00	1,440,379.00	1,319,685.51	0.00	12.24	(2.84)	8.38	N/A
10160001300100000000000211167	Medical services to personnel	108,912.00	36,304.00	0.00	0.00	(66.67)	100.00	100.00	N/A
10160001300100000000000211192	Exchange Concession Allowance (ECA)	0.00	1,510,667.14	1,510,666.54	0.00	100.00	(100.00)	0.00	N/A
10160001300100000000000221101	Traveling expenses	350,000.00	350,000.00	382,481.74	0.00	0.00	(9.28)	(9.28)	N/A
10160001300100000000000221201	Telecommunication expenses (Including p	150,000.00	150,000.00	220,853.23	0.00	0.00	(47.24)	(47.24)	N/A
10160001300100000000000221202	Utilities - Electricity	200,000.00	200,000.00	309,990.84	0.00	0.00	(55.00)	(55.00)	N/A
10160001300100000000000221203	Rents & Rates	1,800,000.00	1,800,000.00	1,577,539.88	0.00	0.00	12.36	12.36	N/A
10160001300100000000000221301	Purchase of fuel & lubricants	200,000.00	200,000.00	340,254.14	0.00	0.00	(70.13)	(70.13)	N/A
10160001300100000000000221302	Maintenance of Vehicles	20,000.00	20,000.00	113,589.25	0.00	0.00	(467.95)	(467.95)	N/A
10160001300100000000000221401	Maintenance of buildings & facilities	10,000.00	10,000.00	46,141.64	0.00	0.00	(361.42)	(361.42)	N/A
10160001300100000000000221409	Maintenance of equipment	20,000.00	20,000.00	40,066.87	0.00	0.00	(100.33)	(100.33)	N/A
10160001300100000000000221604	Stationery - (including computer station	60,000.00	60,000.00	49,725.72	0.00	0.00	17.12	17.12	N/A
10160001300100000000000221606	Miscellaneous office expenses (other tha	70,000.00	70,000.00	90,755.85	0.00	0.00	(29.65)	(29.65)	N/A
10160001300100000000000221609	Official entertainment & hotel accommoda	10,000.00	10,000.00	20,635.27	0.00	0.00	(106.35)	(106.35)	N/A
10160001300100000000000222001	Celebration of national events	10,000.00	10,000.00	8,560.22	0.00	0.00	14.40	14.40	N/A
10160001300100000000000222117	Insurance	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	N/A
10160001300100000000000222125	Bank Charges and Bank Related Cost	0.00	0.00	2,202.24	0.00	0.00	(100.00)	(100.00)	N/A
10160001300100000000000232230	Office furniture	150,000.00	150,000.00	169,293.44	0.00	0.00	(12.86)	(12.86)	N/A
10160001300100000000000232240	Office equipment	50,000.00	50,000.00	63,346.17	0.00	0.00	(26.69)	(26.69)	N/A
10160001300100000000000282109	Disaster relief & compensation	10,000.00	10,000.00	2,679.15	0.00	0.00	73.21	73.21	N/A
10160001300100000000000282112	Welfare of Gambians/refugees	50,000.00	50,000.00	61,757.64	0.00	0.00	(23.52)	(23.52)	N/A
Total Sub Budget Entity		5,969,555.00	7,564,713.14	7,685,984.35	0.00	26.72	(28.75)	(1.60)	N/A
1018000130010000	Embassy Abu Dhabi								
10180001300100000000000211101	Basic salary	1,660,368.00	1,638,857.00	943,001.43	0.00	(1.30)	43.21	42.46	N/A
10180001300100000000000211146	Allowances	965,648.00	1,160,493.00	904,802.59	0.00	20.18	6.30	22.03	N/A
10180001300100000000000211167	Medical services to personnel	350,000.00	176,666.00	0.00	0.00	(49.52)	100.00	100.00	N/A
10180001300100000000000211192	Exchange Concession Allowance (ECA)	3,105,522.00	4,182,340.74	1,958,458.13	0.00	34.67	36.94	53.17	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
10180001300100000000000221101	Traveling expenses	400,000.00	400,000.00	680,308.43	0.00	0.00	(70.08)	(70.08)	N/A
10180001300100000000000221201	Telecommunication expenses (Including po	350,000.00	350,000.00	100,523.66	0.00	0.00	71.28	71.28	N/A
10180001300100000000000221202	Utilities - Eletricity	350,000.00	350,000.00	45,138.90	0.00	0.00	87.10	87.10	N/A
10180001300100000000000221203	Rents & Rates	3,077,997.00	3,077,997.00	3,179,403.51	0.00	0.00	(3.29)	(3.29)	N/A
10180001300100000000000221301	Purchase of fuel & lubricants	180,000.00	180,000.00	130,000.00	0.00	0.00	27.78	27.78	N/A
10180001300100000000000221302	Maintenance of Vehicles	150,000.00	150,000.00	149,999.99	0.00	0.00	0.00	0.00	N/A
10180001300100000000000221401	Maintenance of buildings & facilities	20,000.00	20,000.00	28,347.67	0.00	0.00	(41.74)	(41.74)	N/A
10180001300100000000000221409	Maintenance of equipment	30,000.00	30,000.00	36,955.00	0.00	0.00	(23.18)	(23.18)	N/A
10180001300100000000000221604	Stationery - (including computer station	60,000.00	60,000.00	20,312.24	0.00	0.00	66.15	66.15	N/A
10180001300100000000000221606	Miscellaneous office expenses (other tha	80,000.00	80,000.00	20,739.28	0.00	0.00	74.08	74.08	N/A
10180001300100000000000221609	Official entertainment & hotel accommoda	10,000.00	10,000.00	8,416.07	0.00	0.00	15.84	15.84	N/A
10180001300100000000000222001	Celebration of national events	50,000.00	50,000.00	49,999.99	0.00	0.00	0.00	0.00	N/A
10180001300100000000000222117	Insurance	100,000.00	100,000.00	23,146.13	0.00	0.00	76.85	76.85	N/A
10180001300100000000000232230	Office furniture	80,000.00	80,000.00	79,999.99	0.00	0.00	0.00	0.00	N/A
10180001300100000000000232240	Office equipment	50,000.00	50,000.00	49,999.99	0.00	0.00	0.00	0.00	N/A
10180001300100000000000282109	Disaster relief & compensation	10,000.00	10,000.00	9,999.99	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		11,079,535.00	12,156,353.74	8,419,552.99	0.00	9.72	24.01	30.74	N/A
1019000130010000	Embassy Addis Ababa								
10190001300100000000000211101	Basic salary	639,856.00	606,931.00	451,437.65	0.00	(5.15)	29.45	25.62	N/A
10190001300100000000000211146	Allowances	682,800.00	682,800.00	614,263.31	0.00	0.00	10.04	10.04	N/A
10190001300100000000000211167	Medical services to personnel	260,000.00	260,000.00	0.00	0.00	0.00	100.00	100.00	N/A
10190001300100000000000211192	Exchange Concession Allowance (ECA)	(666,942.00)	967,175.15	904,799.03	0.00	(245.02)	235.66	6.45	N/A
10190001300100000000000221101	Traveling expenses	475,000.00	475,000.00	555,006.26	0.00	0.00	(16.84)	(16.84)	N/A
10190001300100000000000221201	Telecommunication expenses (Including po	280,000.00	280,000.00	303,764.12	0.00	0.00	(8.49)	(8.49)	N/A
10190001300100000000000221202	Utilities - Eletricity	280,000.00	280,000.00	269,037.58	0.00	0.00	3.92	3.92	N/A
10190001300100000000000221203	Rents & Rates	2,500,000.00	2,500,000.00	2,465,740.00	0.00	0.00	1.37	1.37	N/A
10190001300100000000000221301	Purchase of fuel & lubricants	150,000.00	150,000.00	127,277.12	0.00	0.00	15.15	15.15	N/A
10190001300100000000000221302	Maintenance of Vehicles	40,000.00	40,000.00	49,259.60	0.00	0.00	(23.15)	(23.15)	N/A
10190001300100000000000221401	Maintenance of buildings & facilities	20,000.00	20,000.00	20,656.07	0.00	0.00	(3.28)	(3.28)	N/A
10190001300100000000000221409	Maintenance of equipment	20,000.00	20,000.00	14,991.77	0.00	0.00	25.04	25.04	N/A
10190001300100000000000221604	Stationery - (including computer station	75,000.00	75,000.00	36,286.78	0.00	0.00	51.62	51.62	N/A
10190001300100000000000221606	Miscellaneous office expenses (other tha	60,000.00	60,000.00	56,794.14	0.00	0.00	5.34	5.34	N/A
10190001300100000000000221609	Official entertainment & hotel accommoda	10,000.00	10,000.00	16,719.33	0.00	0.00	(67.19)	(67.19)	N/A
10190001300100000000000222117	Insurance	0.00	24,000.00	24,000.00	0.00	100.00	(100.00)	0.00	N/A
10190001300100000000000232230	Office furniture	20,000.00	20,000.00	14,999.99	0.00	0.00	25.00	25.00	N/A
10190001300100000000000232240	Office equipment	20,000.00	20,000.00	15,000.00	0.00	0.00	25.00	25.00	N/A
10190001300100000000000282109	Disaster relief & compensation	10,000.00	10,000.00	7,500.00	0.00	0.00	25.00	25.00	N/A
Total Sub Budget Entity		4,875,714.00	6,500,906.15	5,947,532.75	0.00	33.33	(21.98)	8.51	N/A
1021000130010000	Embassy Tehran								
10210001300100000000000211101	Basic salary	0.00	504,035.00	130,637.67	0.00	100.00	(100.00)	74.08	N/A
10210001300100000000000211146	Allowances	0.00	993,478.00	78,079.44	0.00	100.00	(100.00)	92.14	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
10210001300100000000000211167	Medical services to personnel	0.00	175,000.00	175,000.00	0.00	100.00	0.00	0.00	N/A
10210001300100000000000211192	Exchange Concession Allowance (ECA)	766,225.16	840,054.16	790,427.11	0.00	9.64	(3.16)	5.91	N/A
10210001300100000000000221101	Traveling expenses	0.00	200,000.00	402,154.41	0.00	100.00	(100.00)	(101.08)	N/A
10210001300100000000000221201	Telecommunication expenses (Including po	0.00	175,000.00	227,783.82	0.00	100.00	(100.00)	(30.16)	N/A
10210001300100000000000221202	Utilities - Electricity	0.00	175,000.00	119,353.66	0.00	100.00	(100.00)	31.80	N/A
10210001300100000000000221203	Rents & Rates	0.00	1,392,000.00	2,209,819.99	0.00	100.00	(100.00)	(58.75)	N/A
10210001300100000000000221301	Purchase of fuel & lubricants	0.00	100,693.00	118,127.03	0.00	100.00	(100.00)	(17.31)	N/A
10210001300100000000000221302	Maintenance of Vehicles	0.00	30,000.00	40,776.60	0.00	100.00	(100.00)	(35.92)	N/A
10210001300100000000000221409	Maintenance of equipment	0.00	40,000.00	53,858.75	0.00	100.00	(100.00)	(34.65)	N/A
10210001300100000000000221604	Stationery - (including computer station	0.00	40,000.00	49,581.61	0.00	100.00	(100.00)	(23.95)	N/A
10210001300100000000000221606	Miscellaneous office expenses (other tha	0.00	40,000.00	67,982.92	0.00	100.00	(100.00)	(69.96)	N/A
10210001300100000000000221609	Official entertainment & hotel accommoda	0.00	5,000.00	7,300.16	0.00	100.00	(100.00)	(46.00)	N/A
10210001300100000000000222001	Celebration of national events	0.00	25,000.00	25,000.00	0.00	100.00	(100.00)	0.00	N/A
10210001300100000000000222117	Insurance	0.00	17,400.00	17,400.00	0.00	100.00	(100.00)	0.00	N/A
10210001300100000000000232210	Other Vehicle	0.00	2,650,000.00	2,650,000.00	0.00	100.00	(100.00)	0.00	N/A
10210001300100000000000232230	Office furniture	0.00	100,000.00	104,890.96	0.00	100.00	(100.00)	(4.89)	N/A
10210001300100000000000232240	Office equipment	0.00	100,000.00	150,000.00	0.00	100.00	(100.00)	(50.00)	N/A
Total Sub Budget Entity		766,225.16	7,602,660.16	7,418,174.13	0.00	892.22	(868.15)	2.43	N/A
1022000130010000	Embassy Doha								
10220001300100000000000221203	Rents & Rates	4,320,000.00	4,320,000.00	4,319,820.50	0.00	0.00	0.00	0.00	N/A
10220001300100000000000232210	Other Vehicle	2,792,000.00	2,792,000.00	2,791,999.99	0.00	0.00	0.00	0.00	N/A
10220001300100000000000232230	Office furniture	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		7,412,000.00	7,412,000.00	7,411,820.49	0.00	0.00	0.00	0.00	N/A
Sub Total		164,126,211.16	215,269,593.61	198,361,042.15	0.00	31.16	(20.86)	7.85	N/A
BE11-Ministry of Justice									
Recurrent Expenditure									
1101000130010000	Ministry of Justice								
11010001300100000000000211101	Basic salary	2,216,310.00	2,216,310.00	1,464,822.33	0.00	0.00	33.91	33.91	N/A
11010001300100000000000211111	Wages	94,410.00	94,410.00	79,829.74	0.00	0.00	15.44	15.44	N/A
11010001300100000000000211146	Allowances	2,132,302.00	2,132,302.00	1,213,806.47	0.00	0.00	43.08	43.08	N/A
11010001300100000000000221101	Traveling expenses	2,000.00	5,000.00	4,514.00	0.00	150.00	(125.70)	9.72	N/A
11010001300100000000000221102	Overseas traveling fares	1,000,000.00	1,000,000.00	554,602.40	0.00	0.00	44.54	44.54	N/A
11010001300100000000000221103	Overseas traveling allowance	1,180,000.00	1,177,000.00	912,144.60	0.00	(0.25)	22.70	22.50	N/A
11010001300100000000000221201	Telecommunication expenses (Including po	130,000.00	130,000.00	129,999.50	0.00	0.00	0.00	0.00	N/A
11010001300100000000000221202	Utilities - Electricity	389,200.00	389,200.00	388,951.81	0.00	0.00	0.06	0.06	N/A
11010001300100000000000221207	Communications - Mobile Phones	90,000.00	90,000.00	58,183.49	0.00	0.00	35.35	35.35	N/A
11010001300100000000000221208	Utilities - Water	96,800.00	96,800.00	96,800.00	0.00	0.00	0.00	0.00	N/A
11010001300100000000000221301	Purchase of fuel & lubricants	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
11010001300100000000000221401	Maintenance of buildings & facilities	140,000.00	140,000.00	114,632.00	0.00	0.00	18.12	18.12	N/A
11010001300100000000000221409	Maintenance of equipment	96,000.00	96,000.00	90,584.00	0.00	0.00	5.64	5.64	N/A
11010001300100000000000221604	Stationery - (including computer station	250,000.00	250,000.00	247,880.00	0.00	0.00	0.85	0.85	N/A
11010001300100000000000221606	Miscellaneous office expenses (other tha	170,000.00	170,000.00	133,050.00	0.00	0.00	21.74	21.74	N/A
11010001300100000000000221610	Printing expenses	115,000.00	115,000.00	114,970.00	0.00	0.00	0.03	0.03	N/A
11010001300100000000000221808	Uniforms & protective clothing	25,000.00	25,000.00	24,978.00	0.00	0.00	0.09	0.09	N/A
11010001300100000000000221901	Library	50,000.00	50,000.00	0.00	0.00	0.00	100.00	100.00	N/A
11010001300100000000000222001	Celebration of national events	60,000.00	60,000.00	30,000.00	0.00	0.00	50.00	50.00	N/A
11010001300100000000000222120	Commission of Enquiry expenses	125,000.00	125,000.00	0.00	0.00	0.00	100.00	100.00	N/A
11010001300100000000000222135	Payment to witnesses	30,000.00	30,000.00	15,000.00	0.00	0.00	50.00	50.00	N/A
11010001300100000000000222148	Gain/(Loss) in Exchange	0.00	0.00	(1,693.71)	0.00	0.00	100.00	100.00	N/A
11010001300100000000000251108	Subvention to National Council for Law R	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	N/A
11010001300100000000000251172	Contributions to the international organ	400,000.00	400,000.00	101,954.70	0.00	0.00	74.51	74.51	N/A
11010001300100000000000251184	Subvention to Alternative Disputes Resol	1,700,000.00	402,600.00	39,300.00	0.00	(76.32)	97.69	90.24	N/A
11010001300100000000000262103	African Commission on Human & Peoples Ri	700,000.00	700,000.00	0.00	0.00	0.00	100.00	100.00	N/A
11010001300100000000000262104	African Centre for Democratic & Human Ri	1,000,000.00	1,000,000.00	999,997.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		12,962,022.00	11,664,622.00	7,584,306.33	0.00	(10.01)	41.49	34.98	N/A
1102000130010000	Law Reforms Commission								
11020001300100000000000211101	Basic salary	175,780.00	175,780.00	41,038.55	0.00	0.00	76.65	76.65	N/A
11020001300100000000000211111	Wages	11,577.00	11,577.00	11,140.50	0.00	0.00	3.77	3.77	N/A
11020001300100000000000211146	Allowances	412,168.00	412,168.00	20,036.94	0.00	0.00	95.14	95.14	N/A
11020001300100000000000221101	Traveling expenses	1,000.00	1,000.00	0.00	0.00	0.00	100.00	100.00	N/A
11020001300100000000000221301	Purchase of fuel & lubricants	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
11020001300100000000000221604	Stationery - (including computer station	5,000.00	5,000.00	4,950.00	0.00	0.00	1.00	1.00	N/A
11020001300100000000000221606	Miscellaneous office expenses (other tha	15,000.00	15,000.00	8,010.00	0.00	0.00	46.60	46.60	N/A
Total Sub Budget Entity		670,525.00	670,525.00	135,175.99	0.00	0.00	79.84	79.84	N/A
1103000130010000	Presidential Commission of Enquiry								
11030001300100000000000211101	Basic salary	28,656.00	28,656.00	0.00	0.00	0.00	100.00	100.00	N/A
11030001300100000000000211146	Allowances	20.00	20.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		28,676.00	28,676.00	0.00	0.00	0.00	100.00	100.00	N/A
Sub Total		13,661,223.00	12,363,823.00	7,719,482.32	0.00	(9.50)	43.49	37.56	N/A
BE12-Min of Finance									
Recurrent Expenditure									
1201000130010000	Ministry of Finance and Economic Affairs								
12010001300100000000000211101	Basic salary	9,430,851.00	7,246,059.00	4,278,515.58	0.00	(23.17)	54.63	40.95	N/A
12010001300100000000000211102	Salaries of Accounting Aids	173,536.00	63,948.00	42,519.24	0.00	(63.15)	75.50	33.51	N/A
12010001300100000000000211111	Wages	100,000.00	100,000.00	68,825.98	0.00	0.00	31.17	31.17	N/A
12010001300100000000000211146	Allowances	2,254,694.00	2,775,926.00	2,767,270.59	0.00	23.12	(22.73)	0.31	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
12010001300100000000000211192	Exchange Concession Allowance (ECA)	2,042,609.55	5,231,372.55	4,898,282.86	0.00	156.11	(139.81)	6.37	N/A
12010001300100000000000221101	Traveling expenses	120,000.00	40,000.00	37,500.00	0.00	(66.67)	68.75	6.25	N/A
12010001300100000000000221102	Overseas traveling fares	3,000,000.00	7,300,000.00	6,807,424.39	0.00	143.33	(126.91)	6.75	N/A
12010001300100000000000221103	Overseas traveling allowance	2,500,000.00	6,150,000.00	5,999,996.18	0.00	146.00	(140.00)	2.44	N/A
12010001300100000000000221105	Movement of diplomatic staff	703,000.00	500,000.00	499,485.50	0.00	(28.88)	28.95	0.10	N/A
12010001300100000000000221201	Telecommunication expenses (Including po	1,474,980.00	1,474,980.00	1,331,845.00	0.00	0.00	9.70	9.70	N/A
12010001300100000000000221202	Utilities - Electricity	3,231,000.00	2,231,000.00	2,230,999.76	0.00	(30.95)	30.95	0.00	N/A
12010001300100000000000221207	Communications - Mobile Phones	76,500.00	121,500.00	99,286.06	0.00	58.82	(29.79)	18.28	N/A
12010001300100000000000221208	Utilities - Water	1,652,800.00	352,800.00	162,417.70	0.00	(78.65)	90.17	53.96	N/A
12010001300100000000000221301	Purchase of fuel & lubricants	532,650.00	717,650.00	702,650.00	0.00	34.73	(31.92)	2.09	N/A
12010001300100000000000221401	Maintenance of buildings & facilities	50,000.00	377,320.00	377,318.00	0.00	654.64	(654.64)	0.00	N/A
12010001300100000000000221408	Maintenance of computer equipment	451,000.00	477,000.00	476,665.00	0.00	5.76	(5.69)	0.07	N/A
12010001300100000000000221409	Maintenance of equipment	142,000.00	142,000.00	135,710.00	0.00	0.00	4.43	4.43	N/A
12010001300100000000000221604	Stationery - (including computer station	760,000.00	1,103,000.00	1,102,830.00	0.00	45.13	(45.11)	0.02	N/A
12010001300100000000000221606	Miscellaneous office expenses (other tha	525,000.00	830,000.00	859,628.00	0.00	58.10	(63.74)	(3.57)	N/A
12010001300100000000000221904	Trainee's allowance	81,000.00	125,000.00	118,499.80	0.00	54.32	(46.30)	5.20	N/A
12010001300100000000000222121	Bilateral and other aid - local cost	6,025,000.00	10,668,500.00	9,854,609.78	0.00	77.07	(63.56)	7.63	N/A
12010001300100000000000222148	Gain/(Loss) in Exchange	0.00	0.00	805,776.39	0.00	0.00	(100.00)	(100.00)	N/A
12010001300100000000000222155	Operating costs	7,475,000.00	6,900,000.00	6,612,755.15	0.00	(7.69)	11.54	4.16	N/A
12010001300100000000000251109	Subvention to Gambia Divestiture Agency	8,500,000.00	3,050,000.00	3,016,000.00	0.00	(64.12)	64.52	1.11	N/A
12010001300100000000000251139	Subvention to GPPA	4,500,000.00	5,500,000.00	5,500,000.00	0.00	22.22	(22.22)	0.00	N/A
12010001300100000000000251148	Subvention to PURA	5,500,000.00	3,820,965.00	3,800,000.00	0.00	(30.53)	30.91	0.55	N/A
12010001300100000000000251153	Subvention to Gambia Revenue Authority	52,208,000.00	52,888,000.00	52,888,000.00	0.00	1.30	(1.30)	0.00	N/A
12010001300100000000000251156	Subvention to GPTC (School Bus Service)	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	N/A
12010001300100000000000251171	Subvention to National Bureau of Statist	7,000,000.00	7,000,000.00	6,999,999.66	0.00	0.00	0.00	0.00	N/A
12010001300100000000000251172	Contributions to the international organ	6,428,000.00	25,558,000.00	25,016,787.14	0.00	297.60	(289.18)	2.12	N/A
12010001300100000000000251188	Contribution to IDB Poverty Fund	14,000,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
Total Sub Budget Entity		145,937,620.55	157,745,020.55	152,491,597.76	0.00	8.09	(4.49)	3.33	N/A
1202000130010000	Centralised Services								
12020001300100000000000221302	Maintenance of Vehicles	11,000,000.00	14,780,000.00	14,769,176.00	0.00	34.36	(34.27)	0.07	N/A
12020001300100000000000221610	Printing expenses	10,000,000.00	13,020,000.00	13,001,762.50	0.00	30.20	(30.02)	0.14	N/A
12020001300100000000000232210	Motor vehicles	24,000,000.00	30,220,000.00	30,177,131.50	0.00	25.92	(25.74)	0.14	N/A
12020001300100000000000232230	Office furniture	1,500,000.00	1,900,000.00	1,899,555.00	0.00	26.67	(26.64)	0.02	N/A
12020001300100000000000232240	Office equipment	2,500,000.00	4,190,000.00	4,092,950.00	0.00	67.60	(63.72)	2.32	N/A
Total Sub Budget Entity		49,000,000.00	64,110,000.00	63,940,575.00	0.00	30.84	(30.49)	0.26	N/A
1203000130010000	Directorate of National Treasury								
12030001300100000000000211101	Basic salary	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	N/A
12030001300100000000000211102	Salaries of Accounting Aids	0.00	0.00	(2,388.69)	0.00	0.00	(100.00)	(100.00)	N/A
12030001300100000000000211146	Allowances	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	N/A
12030001300100000000000211192	Exchange Concession Allowance (ECA)	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	N/A
12030001300100000000000221105	Movement of diplomatic staff	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
12030001300100000000000221207	Communications - Mobile Phones	0.00	0.00	(1,500.00)	0.00	0.00	(100.00)	(100.00)	N/A
12030001300100000000000221301	Purchase of fuel & lubricants	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	N/A
12030001300100000000000221408	Maintenance of computer equipment	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	N/A
12030001300100000000000221409	Maintenance of equipment	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	N/A
12030001300100000000000221604	Stationery - (including computer station	0.00	0.00	(250.00)	0.00	0.00	(100.00)	(100.00)	N/A
12030001300100000000000221606	Miscellaneous office expenses (other tha	0.00	0.00	(10,400.00)	0.00	0.00	(100.00)	(100.00)	N/A
12030001300100000000000221904	Trainee's allowance	0.00	0.00	(2,000.00)	0.00	0.00	(100.00)	(100.00)	N/A
12030001300100000000000222155	Operating costs	0.00	0.00	(885.00)	0.00	0.00	(100.00)	(100.00)	N/A
Total Sub Budget Entity		0.00	0.00	(17,423.69)	0.00	0.00	(100.00)	(100.00)	N/A
Sub Total		194,937,620.55	221,855,020.55	216,414,749.07	0.00	13.81	(11.02)	2.45	N/A
BE13-Pensions and Gratuities									
Recurrent Expenditure									
1301000130010000	Pensions and Gratuities								
13010001300100000000000222154	Pensions Reform	5,000,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
13010001300100000000000271101	Pensions	40,000,000.00	40,462,642.00	40,273,171.97	0.00	1.16	(0.68)	0.47	N/A
13010001300100000000000271102	Gratuities - commuted pension	11,100,000.00	9,475,380.00	8,780,678.06	0.00	(14.64)	20.89	7.33	N/A
13010001300100000000000271103	Non-government teachers pension and grat	3,000.00	3,000.00	0.00	0.00	0.00	100.00	100.00	N/A
13010001300100000000000271104	Gratuities commuted - retiring allowance	800,000.00	525,000.00	434,584.00	0.00	(34.38)	45.68	17.22	N/A
13010001300100000000000271105	Contract gratuities	1,100,000.00	1,476,702.00	1,326,701.99	0.00	34.25	(20.61)	10.16	N/A
13010001300100000000000271106	Ex-gratia award	20,000.00	20,000.00	0.00	0.00	0.00	100.00	100.00	N/A
13010001300100000000000271107	Refund of contribution - widows and orph	1,320,000.00	820,000.00	773,972.18	0.00	(37.88)	41.37	5.61	N/A
13010001300100000000000271108	Pensions widows and orphan pension schem	550,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
13010001300100000000000271109	Pension contribution in respect of secon	50,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
13010001300100000000000271110	Pension military and war	10,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
13010001300100000000000271111	Retiring allowances - non-pensionable em	2,300,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
13010001300100000000000271112	Gratuities to Sefolus and Badge messenge	132,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
13010001300100000000000271113	Gratuity to National Assembly Members	5,818,500.00	6,510,214.00	6,510,213.28	0.00	11.89	(11.89)	0.00	N/A
13010001300100000000000271114	Gratuity to Cabinet Members	4,775,000.00	1,874,832.00	1,874,831.76	0.00	(60.74)	60.74	0.00	N/A
Total Sub Budget Entity		72,978,500.00	61,167,770.00	59,974,153.24	0.00	(16.18)	17.82	1.95	N/A
Sub Total		72,978,500.00	61,167,770.00	59,974,153.24	0.00	(16.18)	17.82	1.95	N/A
BE14-Ombudsman									
Recurrent Expenditure									
1401000130010000	Office of the Ombudsman								
14010001300100000000000211101	Basic salary	947,450.00	947,450.00	661,364.42	0.00	0.00	30.20	30.20	N/A
14010001300100000000000211111	Wages	14,780.00	14,780.00	14,779.37	0.00	0.00	0.00	0.00	N/A
14010001300100000000000211146	Allowances	768,090.00	768,090.00	547,779.70	0.00	0.00	28.68	28.68	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
14010001300100000000000212106	Social security (local staff)	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	N/A
14010001300100000000000221101	Traveling expenses	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
14010001300100000000000221102	Overseas traveling fares	111,270.00	111,270.00	111,270.00	0.00	0.00	0.00	0.00	N/A
14010001300100000000000221103	Overseas traveling allowance	192,320.00	192,320.00	192,320.00	0.00	0.00	0.00	0.00	N/A
14010001300100000000000221201	Telecommunication expenses (Including po	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	N/A
14010001300100000000000221202	Utilities - Electricity	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	N/A
14010001300100000000000221203	Rents & Rates	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	N/A
14010001300100000000000221207	Communications - Mobile Phones	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
14010001300100000000000221208	Utilities - Water	14,200.00	14,200.00	14,200.00	0.00	0.00	0.00	0.00	N/A
14010001300100000000000221301	Purchase of fuel & lubricants	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
14010001300100000000000221302	Maintenance of Vehicles	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
14010001300100000000000221408	Maintenance of computer equipment	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
14010001300100000000000221410	Maintenance of Generators	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
14010001300100000000000221606	Miscellaneous office expenses (other tha	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	N/A
14010001300100000000000251172	Contributions to the international organ	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		2,503,360.00	2,503,360.00	1,996,963.49	0.00	0.00	20.23	20.23	N/A
Sub Total		2,503,360.00	2,503,360.00	1,996,963.49	0.00	0.00	20.23	20.23	N/A
BE15-Miscellaneous									
Recurrent Expenditure									
1501000130010000	Miscellaneous								
15010001300100000000000211114	Contingency - PE	424,220,016.00	276,140,734.00	0.00	0.00	(34.91)	100.00	100.00	N/A
15010001300100000000000211115	Contingency - Subventions Payroll	4,247,085.00	8,077.00	0.00	0.00	(99.81)	100.00	100.00	N/A
15010001300100000000000211116	Contingency - Grant in Aid Payroll	4,364,088.00	(315,017.00)	0.00	0.00	(107.22)	100.00	100.00	N/A
15010001300100000000000211117	Contingency - Pensions	3,000,000.00	36,850.00	0.00	0.00	(98.77)	100.00	100.00	N/A
15010001300100000000000211192	Exchange Concession Allowance (ECA)	13,000,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
15010001300100000000000221203	Rents & Rates	9,152,000.00	2,495,830.00	2,495,826.95	0.00	(72.73)	72.73	0.00	N/A
15010001300100000000000221607	Contingency - Other Charges	34,000,000.00	1,400,000.00	0.00	0.00	(95.88)	100.00	100.00	N/A
15010001300100000000000222102	Arbitration and court awards	0.00	0.00	(887,686.71)	0.00	0.00	100.00	100.00	N/A
15010001300100000000000222118	Elections	10,000,000.00	5,000,000.00	4,331,435.00	0.00	(50.00)	56.69	13.37	N/A
15010001300100000000000222125	Bank charges and Bank related cost	100,000.00	271,000.00	271,000.00	0.00	171.00	(171.00)	0.00	N/A
15010001300100000000000222148	Gain/(Loss) in Exchange	0.00	0.00	(203,173.71)	0.00	0.00	100.00	100.00	N/A
15010001300100000000000222126	Refund of revenue collected in previous	100,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
15010001300100000000000271118	Contribution for injuries compensation	6,000,000.00	6,240,200.00	6,224,000.89	0.00	4.00	(3.73)	0.26	N/A
Total Sub Budget Entity		508,183,189.00	291,277,674.00	12,231,402.42	0.00	(42.68)	97.59	95.80	N/A
1502000130010000	Payment of Arrears & Guarantees								
15020001300100000000000221205	NAWEC Arrears	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	N/A
15020001300100000000000221206	GAMTEL Arrears	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	N/A
15020001300100000000000221305	Vehicle Maintenance Arrears (TKM & MSA)	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	N/A
15020001300100000000000221418	Rehabilitation of Ex GPMB Tanks	10,000,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
15020001300100000000000221620	Printing Arrears (Government Printer)	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	N/A
15020001300100000000000222102	Arbitration and court awards	33,000,000.00	31,800,000.00	31,725,516.00	0.00	(3.64)	3.86	0.23	N/A
15020001300100000000000222115	Settlement of Confirmed Debts - Vehicles	17,000,000.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	N/A
15020001300100000000000222151	Liquidation of Trust Bank Guarantee	24,000,000.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	0.00	N/A
15020001300100000000000222159	Settlement of Outstanding Confirmed Debt	101,600,000.00	118,600,000.00	118,171,715.19	0.00	16.73	(16.31)	0.36	N/A
15020001300100000000000282201	Standard Chartered Bank (Repayment of Lo	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	N/A
15020001300100000000000282202	SSHFC (Repayment of Loan)	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	N/A
15020001300100000000000282203	GPA (Repayment of Loan)	22,000,000.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	N/A
15020001300100000000000282204	GAMTEL (Repayment of Loan)	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	N/A
15020001300100000000000282205	Settlements of Karafi Arrears	28,389,932.00	48,389,932.00	48,389,932.00	0.00	70.45	(70.45)	0.00	N/A
15020001300100000000000282206	Settlement of TETRAX Arrears	81,500,000.00	91,500,000.00	91,500,000.00	0.00	12.27	(12.27)	0.00	N/A
15020001300100000000000282207	GAMCEL Arrears	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	N/A
15020001300100000000000282208	EU Debt Liquidation - DOSA (OTHER)	1,104,400.00	1,104,400.00	1,104,400.00	0.00	0.00	0.00	0.00	N/A
15020001300100000000000282209	IDB Debt Liquidation - (Local Currency)	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	N/A
15020001300100000000000282210	Settlement of CSE Arrears	57,000,000.00	58,000,000.00	65,684,154.00	0.00	1.75	(15.24)	(13.25)	N/A
15020001300100000000000282211	Debt liquidation (Foreign missions)	1,500,000.00	973,550.00	961,439.44	0.00	(35.10)	35.90	1.24	N/A
Total Sub Budget Entity		513,094,332.00	549,367,882.00	556,537,156.63	0.00	7.07	(8.47)	(1.31)	N/A
Sub Total		1,021,277,521.00	840,645,556.00	568,768,559.05	0.00	(17.69)	44.31	32.34	N/A
BE16-Min of Local Govt & L									
Recurrent Expenditure									
1601000130010000	Ministry of Local Government and Lands								
16010001300100000000000211101	Basic salary	959,218.00	995,766.00	918,772.72	0.00	3.81	4.22	7.73	N/A
16010001300100000000000211103	Salaries of Seyfolus and staff	4,749,912.00	4,749,912.00	4,749,911.00	0.00	0.00	0.00	0.00	N/A
16010001300100000000000211111	Wages	86,360.00	86,360.00	74,793.15	0.00	0.00	13.39	13.39	N/A
16010001300100000000000211146	Allowances	1,078,081.00	1,079,119.00	552,449.11	0.00	0.10	48.76	48.81	N/A
16010001300100000000000221101	Traveling expenses	2,000.00	2,000.00	3,600.00	0.00	0.00	(80.00)	(80.00)	N/A
16010001300100000000000221102	Overseas traveling fares	400,000.00	250,000.00	223,844.00	0.00	(37.50)	44.04	10.46	N/A
16010001300100000000000221103	Overseas traveling allowance	320,000.00	520,000.00	452,212.40	0.00	62.50	(41.32)	13.04	N/A
16010001300100000000000221201	Telecommunication expenses (Including po	139,000.00	139,000.00	139,000.00	0.00	0.00	0.00	0.00	N/A
16010001300100000000000221202	Utilities - Electricity	1,600,000.00	1,600,000.00	1,556,613.60	0.00	0.00	2.71	2.71	N/A
16010001300100000000000221207	Communications - Mobile Phones	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	N/A
16010001300100000000000221208	Utilities - Water	400,000.00	400,000.00	35,000.00	0.00	0.00	91.25	91.25	N/A
16010001300100000000000221301	Purchase of fuel & lubricants	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	N/A
16010001300100000000000221302	Maintenance of Vehicles	190,000.00	190,000.00	189,044.00	0.00	0.00	0.50	0.50	N/A
16010001300100000000000221409	Maintenance of equipment	50,000.00	160,000.00	159,975.00	0.00	220.00	(219.95)	0.02	N/A
16010001300100000000000221604	Stationery - (including computer station	65,000.00	165,000.00	164,205.00	0.00	153.85	(152.62)	0.48	N/A
16010001300100000000000221606	Miscellaneous office expenses (other tha	75,000.00	75,000.00	74,670.00	0.00	0.00	0.44	0.44	N/A
16010001300100000000000221614	Advertisements	10,000.00	1,000.00	0.00	0.00	(90.00)	100.00	100.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
16010001300100000000000221808	Uniforms & protective clothing	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	N/A
16010001300100000000000221830	Land Compensation	779,000.00	463,000.00	447,876.00	0.00	(40.56)	42.51	3.27	N/A
16010001300100000000000222106	Expenses of Religious Affairs	0.00	100,000.00	100,000.00	0.00	100.00	(100.00)	0.00	N/A
16010001300100000000000222128	Fees and handling charges	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	N/A
16010001300100000000000222136	Transportation of goods	23,000.00	23,000.00	22,600.00	0.00	0.00	1.74	1.74	N/A
16010001300100000000000232147	Rehabilitation of office building	508,000.00	508,000.00	506,350.00	0.00	0.00	0.32	0.32	N/A
16010001300100000000000251172	Contributions to the international organ	100,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
16010001300100000000000282109	Disaster relief & compensation	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		12,140,571.00	12,113,157.00	10,976,915.98	0.00	(0.23)	9.58	9.38	N/A
1602000130010000	NGO Affairs								
16020001300100000000000211101	Basic salary	281,692.00	281,692.00	179,040.05	0.00	0.00	36.44	36.44	N/A
16020001300100000000000211111	Wages	7,550.00	7,550.00	0.00	0.00	0.00	100.00	100.00	N/A
16020001300100000000000211146	Allowances	126,040.00	126,040.00	46,042.13	0.00	0.00	63.47	63.47	N/A
16020001300100000000000221101	Traveling expenses	5,000.00	5,000.00	4,400.00	0.00	0.00	12.00	12.00	N/A
16020001300100000000000221201	Telecommunication expenses (Including po	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	N/A
16020001300100000000000221301	Purchase of fuel & lubricants	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	N/A
16020001300100000000000221302	Maintenance of Vehicles	25,000.00	25,000.00	21,600.00	0.00	0.00	13.60	13.60	N/A
16020001300100000000000221409	Maintenance of equipment	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
16020001300100000000000221502	Workshops and seminars	52,000.00	52,000.00	51,960.00	0.00	0.00	0.08	0.08	N/A
16020001300100000000000221604	Stationery - (including computer station	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
16020001300100000000000221606	Miscellaneous office expenses (other tha	25,000.00	25,000.00	24,000.00	0.00	0.00	4.00	4.00	N/A
16020001300100000000000221610	Printing expenses	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
16020001300100000000000221902	Training (local)	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		732,282.00	732,282.00	537,042.18	0.00	0.00	26.66	26.66	N/A
1603000130010000	Lands And Surveys								
16030001300100000000000211101	Basic salary	1,649,529.00	1,649,529.00	1,207,867.67	0.00	0.00	26.77	26.77	N/A
16030001300100000000000211111	Wages	22,800.00	22,800.00	16,597.72	0.00	0.00	27.20	27.20	N/A
16030001300100000000000211146	Allowances	512,113.00	512,113.00	450,674.29	0.00	0.00	12.00	12.00	N/A
16030001300100000000000221101	Traveling expenses	5,000.00	5,000.00	4,200.00	0.00	0.00	16.00	16.00	N/A
16030001300100000000000221201	Telecommunication expenses (Including po	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
16030001300100000000000221301	Purchase of fuel & lubricants	151,000.00	151,000.00	151,000.00	0.00	0.00	0.00	0.00	N/A
16030001300100000000000221409	Maintenance of equipment	25,000.00	25,000.00	24,960.00	0.00	0.00	0.16	0.16	N/A
16030001300100000000000221604	Stationery - (including computer station	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	N/A
16030001300100000000000221606	Miscellaneous office expenses (other tha	20,000.00	20,000.00	19,500.00	0.00	0.00	2.50	2.50	N/A
16030001300100000000000221810	Specialised & technical materials	35,000.00	35,000.00	34,600.00	0.00	0.00	1.14	1.14	N/A
16030001300100000000000221902	Training (local)	20,000.00	20,000.00	19,795.00	0.00	0.00	1.03	1.03	N/A
Total Sub Budget Entity		2,491,442.00	2,491,442.00	1,980,194.68	0.00	0.00	20.52	20.52	N/A
1604000130010000	Physical Planning & Housing								
16040001300100000000000211101	Basic salary	966,547.00	966,547.00	680,674.00	0.00	0.00	29.58	29.58	N/A
16040001300100000000000211111	Wages	194,630.00	194,630.00	69,029.62	0.00	0.00	64.53	64.53	N/A
16040001300100000000000211146	Allowances	565,193.00	565,193.00	266,640.69	0.00	0.00	52.82	52.82	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
16040001300100000000000221201	Telecommunication expenses (Including po	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
16040001300100000000000221301	Purchase of fuel & lubricants	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	N/A
16040001300100000000000221409	Maintenance of equipment	12,000.00	12,000.00	11,900.00	0.00	0.00	0.83	0.83	N/A
16040001300100000000000221604	Stationery - (including computer station	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
16040001300100000000000221606	Miscellaneous office expenses (other tha	40,000.00	40,000.00	39,988.00	0.00	0.00	0.03	0.03	N/A
16040001300100000000000221810	Specialised & technical materials	100,000.00	100,000.00	43,000.00	0.00	0.00	57.00	57.00	N/A
16040001300100000000000251173	Contribution to regional organisations	33,000.00	33,000.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		2,121,370.00	2,121,370.00	1,321,232.31	0.00	0.00	37.72	37.72	N/A
1605000130010000	Community Development Services								
16050001300100000000000211101	Basic salary	3,839,762.00	3,839,762.00	3,330,540.90	0.00	0.00	13.26	13.26	N/A
16050001300100000000000211111	Wages	155,500.00	155,500.00	97,773.83	0.00	0.00	37.12	37.12	N/A
16050001300100000000000211146	Allowances	916,800.00	979,765.00	910,335.19	0.00	6.87	0.71	7.09	N/A
16050001300100000000000221101	Traveling expenses	75,000.00	75,000.00	73,800.00	0.00	0.00	1.60	1.60	N/A
16050001300100000000000221201	Telecommunication expenses (Including po	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A
16050001300100000000000221301	Purchase of fuel & lubricants	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	N/A
16050001300100000000000221409	Maintenance of equipment	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
16050001300100000000000221604	Stationery - (including computer station	100,000.00	100,000.00	87,405.00	0.00	0.00	12.60	12.60	N/A
16050001300100000000000221606	Miscellaneous office expenses (other tha	50,000.00	50,000.00	49,515.00	0.00	0.00	0.97	0.97	N/A
16050001300100000000000221808	Uniforms & protective clothing	10,000.00	10,000.00	5,000.00	0.00	0.00	50.00	50.00	N/A
16050001300100000000000221810	Specialised & technical materials	122,000.00	122,000.00	115,498.00	0.00	0.00	5.33	5.33	N/A
16050001300100000000000221902	Training (local)	75,000.00	75,000.00	74,940.00	0.00	0.00	0.08	0.08	N/A
16050001300100000000000221904	Trainee's allowance	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	N/A
16050001300100000000000232240	Office equipment	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		5,724,062.00	5,787,027.00	5,124,807.92	0.00	1.10	10.47	11.44	N/A
1607000130010000	Directorate of Local Governance								
16070001300100000000000211101	Basic salary	453,540.00	453,540.00	298,539.53	0.00	0.00	34.18	34.18	N/A
16070001300100000000000211146	Allowances	24,600.00	69,227.00	62,450.54	0.00	181.41	(153.86)	9.79	N/A
16070001300100000000000221101	Traveling expenses	5,000.00	5,000.00	4,000.00	0.00	0.00	20.00	20.00	N/A
16070001300100000000000221201	Telecommunication expenses (Including po	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	N/A
16070001300100000000000221301	Purchase of fuel & lubricants	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	N/A
16070001300100000000000221409	Maintenance of equipment	50,000.00	50,000.00	49,950.00	0.00	0.00	0.10	0.10	N/A
16070001300100000000000221502	Workshops and seminars	79,000.00	79,000.00	78,973.00	0.00	0.00	0.03	0.03	N/A
16070001300100000000000221604	Stationery - (including computer station	50,000.00	50,000.00	49,790.00	0.00	0.00	0.42	0.42	N/A
16070001300100000000000221606	Miscellaneous office expenses (other tha	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A
16070001300100000000000221614	Advertisements	5,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
16070001300100000000000221810	Specialised & technical materials	50,000.00	50,000.00	46,800.00	0.00	0.00	6.40	6.40	N/A
16070001300100000000000221907	Research fees	40,000.00	40,000.00	39,400.00	0.00	0.00	1.50	1.50	N/A
Total Sub Budget Entity		1,097,140.00	1,136,767.00	969,903.07	0.00	3.61	11.60	14.68	N/A
1608000130010000	Governor's Office Western Region								
16080001300100000000000211101	Basic salary	224,114.00	324,061.00	280,097.07	0.00	44.60	(24.98)	13.57	N/A
16080001300100000000000211111	Wages	23,700.00	23,700.00	21,725.00	0.00	0.00	8.33	8.33	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Revised Budget	% Saving/ (Excess) against Revised Budget	
16080001300100000000000221146	Allowances	92,180.00	123,192.00	111,177.55	0.00	33.64	(20.61)	9.75	N/A
16080001300100000000000221101	Traveling expenses	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	N/A
16080001300100000000000221201	Telecommunication expenses (Including po	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	N/A
16080001300100000000000221202	Utilities - (Electricity)	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
16080001300100000000000221301	Purchase of fuel & lubricants	55,000.00	55,000.00	38,000.00	0.00	0.00	30.91	30.91	N/A
16080001300100000000000221302	Maintenance of Vehicles	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
16080001300100000000000221401	Maintenance of buildings & facilities	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	N/A
16080001300100000000000221402	Maintenance of residential quarters	40,000.00	40,000.00	34,000.00	0.00	0.00	15.00	15.00	N/A
16080001300100000000000221407	Maintenance of furniture	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
16080001300100000000000221409	Maintenance of equipment	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
16080001300100000000000221601	Purchase of equipment (small office equi	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
16080001300100000000000221606	Miscellaneous office expenses (other tha	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
16080001300100000000000221609	Official entertainment & hotel accommoda	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	N/A
16080001300100000000000222001	Celebration of national events	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		757,994.00	888,953.00	807,999.62	0.00	17.28	(6.60)	9.11	N/A
1609000130010000	Governor's Office Lower River Region								
16090001300100000000000221101	Basic salary	192,030.00	202,537.00	202,536.43	0.00	5.47	(5.47)	0.00	N/A
16090001300100000000000221111	Wages	16,234.00	16,234.00	14,877.40	0.00	0.00	8.36	8.36	N/A
16090001300100000000000221146	Allowances	52,187.00	66,706.00	66,705.55	0.00	27.82	(27.82)	0.00	N/A
16090001300100000000000221101	Traveling expenses	20,000.00	40,000.00	40,000.00	0.00	100.00	(100.00)	0.00	N/A
16090001300100000000000221201	Telecommunication expenses (Including po	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
16090001300100000000000221202	Utilities - Eletricity	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	N/A
16090001300100000000000221301	Purchase of fuel & lubricants	89,000.00	89,000.00	89,000.00	0.00	0.00	0.00	0.00	N/A
16090001300100000000000221302	Maintenance of Vehicles	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
16090001300100000000000221401	Maintenance of buildings & facilities	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	N/A
16090001300100000000000221407	Maintenance of furniture	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
16090001300100000000000221409	Maintenance of equipment	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
16090001300100000000000221601	Purchase of equipment (small office equi	25,000.00	25,000.00	24,350.00	0.00	0.00	2.60	2.60	N/A
16090001300100000000000221604	Stationery - (including computer station	15,000.00	15,000.00	14,976.00	0.00	0.00	0.16	0.16	N/A
16090001300100000000000221606	Miscellaneous office expenses (other tha	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
16090001300100000000000221609	Official entertainment & hotel accommoda	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
16090001300100000000000222001	Celebration of national events	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	N/A
16090001300100000000000232240	Office equipment	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		782,451.00	827,477.00	825,445.38	0.00	5.75	(5.49)	0.25	N/A
1610000130010000	Governor's Office Central River Region								
16100001300100000000000221101	Basic salary	228,840.00	228,840.00	221,935.22	0.00	0.00	3.02	3.02	N/A
16100001300100000000000221111	Wages	30,000.00	30,000.00	25,000.00	0.00	0.00	16.67	16.67	N/A
16100001300100000000000221146	Allowances	50,120.30	99,713.30	99,712.56	0.00	98.95	(98.95)	0.00	N/A
16100001300100000000000221101	Traveling expenses	16,000.00	26,000.00	21,000.00	0.00	62.50	(31.25)	19.23	N/A
16100001300100000000000221201	Telecommunication expenses (Including po	30,000.00	30,000.00	30,000.00	0.00	0.00	(0.00)	(0.00)	N/A
16100001300100000000000221202	Utilities - Eletricity	20,000.00	40,000.00	40,000.00	0.00	100.00	(100.00)	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
16100001300100000000000221301	Purchase of fuel & lubricants	85,000.00	105,000.00	93,000.00	0.00	23.53	(9.41)	11.43	N/A
16100001300100000000000221302	Maintenance of Vehicles	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
16100001300100000000000221401	Maintenance of buildings & facilities	160,000.00	160,000.00	159,997.00	0.00	0.00	0.00	0.00	N/A
16100001300100000000000221407	Maintenance of furniture	15,000.00	15,000.00	0.00	0.00	0.00	100.00	100.00	N/A
16100001300100000000000221409	Maintenance of equipment	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
16100001300100000000000221601	Purchase of equipment (small office equi	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
16100001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	9,980.00	0.00	0.00	0.20	0.20	N/A
16100001300100000000000221606	Miscellaneous office expenses (other tha	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
16100001300100000000000221609	Official entertainment & hotel accommoda	20,000.00	20,000.00	18,565.00	0.00	0.00	7.18	7.18	N/A
16100001300100000000000222001	Celebration of national events	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
16100001300100000000000232147	Rehabilitation of office building	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	N/A
16100001300100000000000232230	Office furniture	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
16100001300100000000000232240	Office equipment	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		1,134,960.30	1,234,553.30	1,189,189.78	0.00	8.78	(4.78)	3.67	N/A
1611000130010000	Governor's Upper River Region								
16110001300100000000000211101	Basic salary	249,933.00	249,933.00	212,500.41	0.00	0.00	14.98	14.98	N/A
16110001300100000000000211111	Wages	41,000.00	41,000.00	34,165.60	0.00	0.00	16.67	16.67	N/A
16110001300100000000000211146	Allowances	48,400.00	86,909.00	83,511.27	0.00	79.56	(72.54)	3.91	N/A
16110001300100000000000221101	Traveling expenses	25,000.00	35,000.00	35,000.00	0.00	40.00	(40.00)	0.00	N/A
16110001300100000000000221201	Telecommunication expenses (Including po	31,000.00	46,000.00	36,000.00	0.00	48.39	(16.13)	21.74	N/A
16110001300100000000000221202	Utilities - Eletricity	31,000.00	46,000.00	36,000.00	0.00	48.39	(16.13)	21.74	N/A
16110001300100000000000221301	Purchase of fuel & lubricants	100,000.00	110,000.00	110,000.00	0.00	10.00	(10.00)	0.00	N/A
16110001300100000000000221302	Maintenance of Vehicles	41,000.00	41,000.00	39,200.00	0.00	0.00	4.39	4.39	N/A
16110001300100000000000221401	Maintenance of buildings & facilities	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	N/A
16110001300100000000000221402	Maintenance of residential quarters	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	N/A
16110001300100000000000221407	Maintenance of furniture	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
16110001300100000000000221409	Maintenance of equipment	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	N/A
16110001300100000000000221410	Maintenance of Generators	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
16110001300100000000000221604	Stationery - (including computer station	6,000.00	6,000.00	5,700.00	0.00	0.00	5.00	5.00	N/A
16110001300100000000000221606	Miscellaneous office expenses (other tha	10,000.00	10,000.00	9,998.00	0.00	0.00	0.02	0.02	N/A
16110001300100000000000221609	Official entertainment & hotel accommoda	20,000.00	20,000.00	18,800.00	0.00	0.00	6.00	6.00	N/A
16110001300100000000000221808	Uniforms & protective clothing	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	N/A
16110001300100000000000222001	Celebration of national events	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		802,333.00	890,842.00	819,875.28	0.00	11.03	(2.19)	7.97	N/A
1612000130010000	Governor's Office - North Bank Region								
16120001300100000000000211101	Basic salary	222,596.00	222,596.00	201,822.02	0.00	0.00	9.33	9.33	N/A
16120001300100000000000211111	Wages	28,000.00	28,000.00	27,999.70	0.00	0.00	0.00	0.00	N/A
16120001300100000000000211146	Allowances	43,745.00	89,070.00	82,171.79	0.00	103.61	(87.84)	7.74	N/A
16120001300100000000000221101	Traveling expenses	18,000.00	28,000.00	28,000.00	0.00	55.56	(55.56)	0.00	N/A
16120001300100000000000221201	Telecommunication expenses (Including po	25,000.00	40,000.00	30,000.00	0.00	60.00	(20.00)	25.00	N/A
16120001300100000000000221202	Utilities - Water	24,000.00	34,000.00	24,000.00	0.00	41.67	0.00	29.41	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/ 2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	
16120001300100000000000221301	Purchase of fuel & lubricants	75,000.00	90,000.00	85,000.00	0.00	20.00	(13.33)	5.56	N/A
16120001300100000000000221302	Maintenance of Vehicles	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
16120001300100000000000221401	Maintenance of buildings & facilities	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	N/A
16120001300100000000000221407	Maintenance of furniture	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	N/A
16120001300100000000000221409	Maintenance of equipment	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	N/A
16120001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
16120001300100000000000221606	Miscellaneous office expenses (other tha	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
16120001300100000000000221609	Official entertainment & hotel accommoda	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
16120001300100000000000221808	Uniforms & protective clothing	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
16120001300100000000000222001	Celebration of national events	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		796,341.00	891,666.00	838,993.51	0.00	11.97	(5.36)	5.91	N/A
Sub Total		28,580,946.30	29,115,536.30	25,391,599.71	0.00	1.87	11.16	12.79	N/A
BE17-Ministry of Agriculture									
Recurrent Expenditure									
1701000130010000	Ministry of Agriculture								
17010001300100000000000211101	Basic salary	187,907.82	226,610.82	197,112.02	0.00	20.60	(4.90)	13.02	N/A
17010001300100000000000211146	Allowances	153,674.82	184,777.82	184,777.20	0.00	20.24	(20.24)	0.00	N/A
17010001300100000000000221816	Agricultural inputs (including chemicals	0.00	28,000,000.00	28,000,000.00	0.00	100.00	(100.00)	0.00	N/A
17010001300100000000000222148	Gain/(Loss) in Exchange	0.00	0.00	(88,023.46)	0.00	100.00	1001.00	100.00	N/A
Total Sub Budget Entity		341,582.64	28,411,388.64	28,293,865.76	0.00	8217.57	(8183.17)	0.41	N/A
1702000130010000	Administration								
17020001300100000000000211101	Basic salary	1,566,481.00	1,566,481.00	871,337.24	0.00	0.00	44.38	44.38	N/A
17020001300100000000000211111	Wages	29,979.00	29,979.00	17,067.65	0.00	0.00	43.07	43.07	N/A
17020001300100000000000211146	Allowances	667,191.00	667,191.00	416,368.90	0.00	0.00	37.59	37.59	N/A
17020001300100000000000221101	Traveling expenses	10,000.00	10,000.00	9,800.00	0.00	0.00	2.00	2.00	N/A
17020001300100000000000221102	Overseas traveling fares	1,000,000.00	1,000,000.00	991,735.88	0.00	0.00	0.83	0.83	N/A
17020001300100000000000221103	Overseas traveling allowance	700,000.00	700,000.00	694,295.58	0.00	0.00	0.81	0.81	N/A
17020001300100000000000221201	Telecommunication expenses (Including po	280,000.00	280,000.00	251,878.34	0.00	0.00	10.04	10.04	N/A
17020001300100000000000221202	Utilities - Electricity	2,019,200.00	2,019,200.00	2,019,200.00	0.00	0.00	0.00	0.00	N/A
17020001300100000000000221207	Communications - Mobile Phones	120,000.00	120,000.00	119,999.11	0.00	0.00	0.00	0.00	N/A
17020001300100000000000221208	Utilities - Water	504,800.00	504,800.00	504,800.00	0.00	0.00	0.00	0.00	N/A
17020001300100000000000221301	Purchase of fuel & lubricants	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	N/A
17020001300100000000000221401	Maintenance of buildings & facilities	100,000.00	100,000.00	82,070.00	0.00	0.00	17.93	17.93	N/A
17020001300100000000000221409	Maintenance of equipment	115,000.00	115,000.00	116,000.00	0.00	0.00	(0.87)	(0.87)	N/A
17020001300100000000000221604	Stationery - (including computer station	60,000.00	60,000.00	59,880.00	0.00	0.00	0.20	0.20	N/A
17020001300100000000000221606	Miscellaneous office expenses (other tha	90,000.00	90,000.00	87,995.00	0.00	0.00	2.23	2.23	N/A
17020001300100000000000221827	Analysis and strategy preparations	100,000.00	100,000.00	0.00	0.00	0.00	100.00	100.00	N/A
17020001300100000000000222001	Celebration of national events	50,000.00	50,000.00	0.00	0.00	0.00	100.00	100.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/ 2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Budget	
17020001300100000000000251110	Subvention to N.A.R.I.	10,700,000.00	10,700,000.00	9,100,000.00	0.00	0.00	14.95	14.95	N/A
17020001300100000000000251125	Contribution to V.I.S.A.C.A.	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	N/A
17020001300100000000000251133	Subvention to Vet. Council	200,000.00	200,000.00	91,844.00	0.00	0.00	54.08	54.08	N/A
17020001300100000000000251170	Subvention to NADA	24,970,000.00	17,970,000.00	17,970,000.00	0.00	(28.03)	28.03	0.00	N/A
17020001300100000000000251172	Contributions to the international organ	2,000,000.00	12,000,000.00	11,999,999.46	0.00	500.00	(500.00)	0.00	N/A
17020001300100000000000271112	Contribution to Resettlement of Staff	21,300,000.00	300,000.00	0.00	0.00	(98.59)	100.00	100.00	N/A
Total Sub Budget Entity		67,582,651.00	49,582,651.00	46,404,271.16	0.00	(26.63)	31.34	6.41	N/A
Sub Total		67,924,233.64	77,994,039.64	74,698,136.92	0.00	14.83	(9.97)	4.23	N/A
BE18-Min of Works,Cons.& Infr									
Recurrent Expenditure									
1801000130010000	Ministry of Works, Cons & Infrastructur								
18010001300100000000000211101	Basic salary	697,264.00	713,077.00	440,542.93	0.00	2.27	36.82	38.22	N/A
18010001300100000000000211146	Allowances	264,150.00	264,150.00	239,874.64	0.00	0.00	9.19	9.19	N/A
18010001300100000000000221101	Traveling expenses	20,000.00	20,000.00	11,000.00	0.00	0.00	45.00	45.00	N/A
18010001300100000000000221102	Overseas traveling fares	1,500,000.00	500,000.00	112,653.38	0.00	(66.67)	92.49	77.47	N/A
18010001300100000000000221103	Overseas traveling allowance	1,500,000.00	500,000.00	102,003.60	0.00	(66.67)	93.20	79.60	N/A
18010001300100000000000221201	Telecommunication expenses (Including po	810,000.00	410,000.00	289,461.98	0.00	(49.38)	64.26	29.40	N/A
18010001300100000000000221202	Utilities - Electricity	1,721,600.00	421,600.00	421,599.83	0.00	(75.51)	75.51	0.00	N/A
18010001300100000000000221207	Communications - Mobile Phones	90,000.00	90,000.00	32,182.10	0.00	0.00	64.24	64.24	N/A
18010001300100000000000221208	Utilities - Water	430,400.00	98,400.00	73,416.81	0.00	(77.14)	82.94	25.39	N/A
18010001300100000000000221301	Purchase of fuel & lubricants	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	N/A
18010001300100000000000221604	Stationery - (including computer station	35,000.00	35,000.00	34,950.00	0.00	0.00	0.14	0.14	N/A
18010001300100000000000221606	Miscellaneous office expenses (other tha	75,000.00	75,000.00	74,945.00	0.00	0.00	0.07	0.07	N/A
18010001300100000000000221610	Printing expenses	80,000.00	80,000.00	74,430.00	0.00	0.00	6.96	6.96	N/A
18010001300100000000000221808	Uniforms & protective clothing	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
18010001300100000000000221901	Library	30,000.00	30,000.00	29,900.00	0.00	0.00	0.33	0.33	N/A
18010001300100000000000251127	Subvention to Maritime Academy	70,000.00	70,000.00	0.00	0.00	0.00	100.00	100.00	N/A
18010001300100000000000251167	Transfer to Road Fund	12,000,000.00	11,000,000.00	11,000,000.00	0.00	(8.33)	8.33	0.00	N/A
18010001300100000000000251172	Contributions to the international organ	100,000.00	100,000.00	0.00	0.00	0.00	100.00	100.00	N/A
18010001300100000000000251185	Subvention to Roads Authority	8,500,000.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		28,228,414.00	23,212,227.00	21,741,960.27	0.00	(17.77)	22.98	6.33	N/A
1802000130010000	Planning & Design								
18020001300100000000000211101	Basic salary	501,605.00	501,605.00	257,923.86	0.00	0.00	48.58	48.58	N/A
18020001300100000000000211111	Wages	35,300.00	35,300.00	28,277.60	0.00	0.00	19.89	19.89	N/A
18020001300100000000000211146	Allowances	186,150.00	186,150.00	55,570.04	0.00	0.00	70.15	70.15	N/A
18020001300100000000000221301	Purchase of fuel & lubricants	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	N/A
18020001300100000000000221604	Stationery - (including computer station	60,000.00	60,000.00	59,700.00	0.00	0.00	0.50	0.50	N/A
18020001300100000000000221606	Miscellaneous office expenses (other tha	50,000.00	50,000.00	49,600.00	0.00	0.00	0.80	0.80	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/ 2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Budget	
18020001300100000000000221808	Uniforms & protective clothing	50,000.00	50,000.00	45,800.00	0.00	0.00	8.40	8.40	N/A
18020001300100000000000222116	Field investigation	40,000.00	40,000.00	16,380.00	0.00	0.00	59.05	59.05	N/A
18020001300100000000000232240	Office equipment	70,000.00	70,000.00	35,000.00	0.00	0.00	50.00	50.00	N/A
18020001300100000000000232263	Survey equipment and installations	50,000.00	50,000.00	24,890.00	0.00	0.00	50.22	50.22	N/A
Total Sub Budget Entity		1,173,055.00	1,173,055.00	703,141.50	0.00	0.00	40.06	40.06	N/A
1803000130010000	Administration								
18030001300100000000000211101	Basic salary	322,697.00	322,697.00	111,374.37	0.00	0.00	65.49	65.49	N/A
18030001300100000000000211111	Wages	28,500.00	28,500.00	27,337.18	0.00	0.00	4.08	4.08	N/A
18030001300100000000000211146	Allowances	243,100.00	243,100.00	100,064.02	0.00	0.00	58.84	58.84	N/A
18030001300100000000000221101	Traveling expenses	25,000.00	25,000.00	13,135.00	0.00	0.00	47.46	47.46	N/A
18030001300100000000000221301	Purchase of fuel & lubricants	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
18030001300100000000000221409	Maintenance of equipment	60,000.00	60,000.00	52,740.00	0.00	0.00	12.10	12.10	N/A
18030001300100000000000221604	Stationery - (including computer station	100,000.00	100,000.00	99,845.00	0.00	0.00	0.16	0.16	N/A
18030001300100000000000221606	Miscellaneous office expenses (other tha	75,000.00	75,000.00	74,895.00	0.00	0.00	0.14	0.14	N/A
18030001300100000000000221808	Uniforms & protective clothing	45,000.00	45,000.00	43,500.00	0.00	0.00	3.33	3.33	N/A
Total Sub Budget Entity		999,297.00	999,297.00	622,890.57	0.00	0.00	37.67	37.67	N/A
1804000130010000	Building								
18040001300100000000000211101	Basic salary	724,073.00	724,073.00	698,093.04	0.00	0.00	3.59	3.59	N/A
18040001300100000000000211146	Allowances	403,557.00	403,557.00	326,673.20	0.00	0.00	19.05	19.05	N/A
18040001300100000000000221101	Traveling expenses	15,000.00	15,000.00	10,000.00	0.00	0.00	33.33	33.33	N/A
18040001300100000000000221301	Purchase of fuel & lubricants	250,000.00	250,000.00	210,000.00	0.00	0.00	16.00	16.00	N/A
18040001300100000000000221401	Maintenance of buildings & facilities	1,200,000.00	650,000.00	638,955.00	0.00	(45.83)	46.75	1.70	N/A
18040001300100000000000221402	Maintenance of residential quarters	750,000.00	170,000.00	169,782.00	0.00	(77.33)	77.36	0.13	N/A
18040001300100000000000221410	Maintenance of Generators	350,000.00	350,000.00	261,825.00	0.00	0.00	25.19	25.19	N/A
18040001300100000000000221604	Stationery - (including computer station	120,000.00	120,000.00	99,920.00	0.00	0.00	16.73	16.73	N/A
18040001300100000000000221606	Miscellaneous office expenses (other tha	60,000.00	60,000.00	59,935.00	0.00	0.00	0.11	0.11	N/A
18040001300100000000000232147	Other major rehabilitation works	1,200,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
Total Sub Budget Entity		5,072,630.00	2,742,630.00	2,475,183.24	0.00	(45.93)	51.21	9.75	N/A
1805000130010000	Operations and Maintenance								
18050001300100000000000211101	Basic salary	193,176.00	193,176.00	38,450.16	0.00	0.00	80.10	80.10	N/A
18050001300100000000000211146	Allowances	68,910.00	68,910.00	23,021.12	0.00	0.00	66.59	66.59	N/A
Total Sub Budget Entity		262,086.00	262,086.00	61,471.28	0.00	0.00	76.55	76.55	N/A
1806000130010000	Operation & Maintenance Division Western								
18060001300100000000000211101	Basic salary	669,815.97	790,060.97	773,697.04	0.00	17.95	(15.51)	2.07	N/A
18060001300100000000000211111	Wages	700,000.00	700,000.00	651,714.24	0.00	0.00	6.90	6.90	N/A
18060001300100000000000211146	Allowances	386,600.00	466,698.00	455,036.20	0.00	20.72	(17.70)	2.50	N/A
18060001300100000000000221101	Traveling expenses	20,000.00	20,000.00	7,100.00	0.00	0.00	64.50	64.50	N/A
18060001300100000000000221301	Purchase of fuel & lubricants	500,000.00	500,000.00	373,000.00	0.00	0.00	25.40	25.40	N/A
18060001300100000000000221414	Civil maintenance works (Other than buil	250,000.00	250,000.00	242,500.00	0.00	0.00	3.00	3.00	N/A
18060001300100000000000221604	Stationery - (including computer station	60,000.00	60,000.00	59,100.00	0.00	0.00	1.50	1.50	N/A
18060001300100000000000221606	Miscellaneous office expenses (other tha	100,000.00	100,000.00	99,099.00	0.00	0.00	0.90	0.90	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
180600013001000000000000222131	Royalty payments	100.00	100.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		2,686,515.97	2,886,858.97	2,661,246.48	0.00	7.46	0.94	7.82	N/A
1807000130010000	Operation & Maintenance Division Eastern								
180700013001000000000000211101	Basic salary	314,346.00	314,346.00	194,206.45	0.00	0.00	38.22	38.22	N/A
180700013001000000000000211111	Wages	400,000.00	400,000.00	381,514.82	0.00	0.00	4.62	4.62	N/A
180700013001000000000000211146	Allowances	209,400.00	209,400.00	99,073.00	0.00	0.00	52.69	52.69	N/A
180700013001000000000000221101	Traveling expenses	15,000.00	15,000.00	12,000.00	0.00	0.00	20.00	20.00	N/A
180700013001000000000000221301	Purchase of fuel & lubricants	500,000.00	500,000.00	310,000.00	0.00	0.00	38.00	38.00	N/A
180700013001000000000000221414	Civil maintenance works (Other than buil	2,000,000.00	440,000.00	405,840.00	0.00	(78.00)	79.71	7.76	N/A
180700013001000000000000221606	Miscellaneous office expenses (other tha	60,000.00	60,000.00	52,690.00	0.00	0.00	12.18	12.18	N/A
Total Sub Budget Entity		3,498,746.00	1,938,746.00	1,455,324.27	0.00	(44.59)	58.40	24.93	N/A
1808000130010000	Planning								
180800013001000000000000211101	Basic salary	233,124.00	233,124.00	54,078.35	0.00	0.00	76.80	76.80	N/A
180800013001000000000000211111	Wages	3,300.00	3,300.00	0.00	0.00	0.00	100.00	100.00	N/A
180800013001000000000000211146	Allowances	87,600.00	87,600.00	37,832.00	0.00	0.00	56.81	56.81	N/A
180800013001000000000000221101	Traveling expenses	20,000.00	20,000.00	7,000.00	0.00	0.00	65.00	65.00	N/A
180800013001000000000000221301	Purchase of fuel & lubricants	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
180800013001000000000000221604	Stationery - (including computer station	20,000.00	20,000.00	18,990.00	0.00	0.00	5.05	5.05	N/A
180800013001000000000000221606	Miscellaneous office expenses (other tha	90,000.00	90,000.00	89,905.00	0.00	0.00	0.11	0.11	N/A
180800013001000000000000221907	Research fees	800,000.00	200,000.00	197,700.00	0.00	(75.00)	75.29	1.15	N/A
180800013001000000000000222116	Field investigation	350,000.00	50,000.00	0.00	0.00	(85.71)	100.00	100.00	N/A
Total Sub Budget Entity		1,704,024.00	804,024.00	505,505.35	0.00	(52.82)	70.33	37.13	N/A
Sub Total		43,624,767.97	34,018,923.97	30,226,722.96	0.00	(22.02)	30.71	11.15	N/A
BE19-Min of Trade,Reg.Int& Emp									
Recurrent Expenditure									
1901000130010000	Ministry of Trade, Industry & Employment								
190100013001000000000000211101	Basic salary	1,488,209.00	1,488,209.00	1,108,456.19	0.00	0.00	25.52	25.52	N/A
190100013001000000000000211111	Wages	60,850.00	60,850.00	18,327.31	0.00	0.00	69.88	69.88	N/A
190100013001000000000000211146	Allowances	713,100.00	713,100.00	657,339.78	0.00	0.00	7.82	7.82	N/A
190100013001000000000000221101	Traveling expenses	7,000.00	2,000.00	0.00	0.00	(71.43)	100.00	100.00	N/A
190100013001000000000000221102	Overseas traveling fares	1,200,000.00	997,000.00	995,957.00	0.00	(16.92)	17.00	0.10	N/A
190100013001000000000000221103	Overseas traveling allowance	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	N/A
190100013001000000000000221201	Telecommunication expenses (Including po	260,000.00	260,000.00	259,899.90	0.00	0.00	0.04	0.04	N/A
190100013001000000000000221202	Utilities - Electricity	469,600.00	441,000.00	441,000.00	0.00	(6.09)	6.09	0.00	N/A
190100013001000000000000221207	Communications - Mobile Phones	90,000.00	90,000.00	89,989.66	0.00	0.00	0.01	0.01	N/A
190100013001000000000000221208	Utilities - Water	117,400.00	117,400.00	117,399.78	0.00	0.00	0.00	0.00	N/A
190100013001000000000000221301	Purchase of fuel & lubricants	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	N/A
190100013001000000000000221401	Maintenance of buildings & facilities	30,000.00	30,000.00	29,950.00	0.00	0.00	0.17	0.17	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
19010001300100000000000221409	Maintenance of equipment	50,000.00	50,000.00	43,710.00	0.00	0.00	12.58	12.58	N/A
19010001300100000000000221410	Maintenance of Generators	50,000.00	50,000.00	49,900.00	0.00	0.00	0.20	0.20	N/A
19010001300100000000000221604	Stationery - (including computer station	50,000.00	50,000.00	40,250.00	0.00	0.00	19.50	19.50	N/A
19010001300100000000000221606	Miscellaneous office expenses (other tha	75,000.00	75,000.00	74,202.00	0.00	0.00	1.06	1.06	N/A
19010001300100000000000221608	Maintenance of website	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
19010001300100000000000221808	Uniforms & protective clothing	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
19010001300100000000000222119	Industrial promotion (including tourism	1,700,000.00	1,690,300.00	1,687,915.50	0.00	(0.57)	0.71	0.14	N/A
19010001300100000000000222132	Employment promotion	100,000.00	100,000.00	98,506.00	0.00	0.00	1.49	1.49	N/A
19010001300100000000000222148	Gain/(Loss) in Exchange	0.00	0.00	1,500.00	0.00	0.00	(100.00)	(100.00)	N/A
19010001300100000000000251128	Subvention GIPFZA	1,000,000.00	560,000.00	560,000.00	0.00	(44.00)	44.00	0.00	N/A
19010001300100000000000251172	Contributions to the international organ	500,000.00	4,991,320.00	4,299,917.50	0.00	898.26	(759.98)	13.85	N/A
Total Sub Budget Entity		9,471,159.00	13,276,179.00	12,084,220.62	0.00	40.17	(27.59)	8.98	N/A
1902000130010000	Labour								
19020001300100000000000211101	Basic salary	302,668.00	301,416.00	276,046.87	0.00	(0.41)	8.80	8.42	N/A
19020001300100000000000211111	Wages	21,136.00	21,136.00	15,313.27	0.00	0.00	27.55	27.55	N/A
19020001300100000000000211146	Allowances	84,592.00	85,844.00	83,179.27	0.00	1.48	1.67	3.10	N/A
19020001300100000000000211162	Allowance to Board Members	90,000.00	90,000.00	19,400.00	0.00	0.00	78.44	78.44	N/A
19020001300100000000000221101	Traveling expenses	5,000.00	5,000.00	0.00	0.00	0.00	100.00	100.00	N/A
19020001300100000000000221201	Telecommunication expenses (Including po	30,000.00	30,000.00	29,999.75	0.00	0.00	0.00	0.00	N/A
19020001300100000000000221301	Purchase of fuel & lubricants	130,000.00	130,000.00	119,500.00	0.00	0.00	8.08	8.08	N/A
19020001300100000000000221401	Maintenance of buildings & facilities	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
19020001300100000000000221409	Maintenance of equipment	15,000.00	9,980.00	8,100.00	0.00	(33.47)	46.00	18.84	N/A
19020001300100000000000221604	Stationery - (including computer station	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
19020001300100000000000221606	Miscellaneous office expenses (other tha	20,000.00	20,000.00	19,496.00	0.00	0.00	2.52	2.52	N/A
19020001300100000000000221808	Uniforms & protective clothing	5,000.00	5,000.00	7,500.00	0.00	0.00	(50.00)	(50.00)	N/A
Total Sub Budget Entity		743,396.00	738,376.00	618,535.16	0.00	(0.68)	16.80	16.23	N/A
1903000130010000	Indigenous Business Advisory Services								
19030001300100000000000211101	Basic salary	700,566.00	700,566.00	409,954.00	0.00	0.00	41.48	41.48	N/A
19030001300100000000000211111	Wages	4,000.00	4,000.00	1,229.40	0.00	0.00	69.27	69.27	N/A
19030001300100000000000211146	Allowances	243,652.00	243,652.00	178,375.20	0.00	0.00	26.79	26.79	N/A
19030001300100000000000221101	Traveling expenses	15,000.00	15,000.00	13,500.00	0.00	0.00	10.00	10.00	N/A
19030001300100000000000221201	Telecommunication expenses (Including po	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
19030001300100000000000221203	Rents & Rates	48,000.00	48,000.00	21,350.00	0.00	0.00	55.52	55.52	N/A
19030001300100000000000221301	Purchase of fuel & lubricants	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	N/A
19030001300100000000000221401	Maintenance of buildings & facilities	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
19030001300100000000000221409	Maintenance of equipment	15,000.00	15,000.00	10,000.00	0.00	0.00	33.33	33.33	N/A
19030001300100000000000221604	Stationery - (including computer station	15,000.00	15,000.00	14,960.00	0.00	0.00	0.27	0.27	N/A
19030001300100000000000221606	Miscellaneous office expenses (other tha	25,000.00	25,000.00	24,874.00	0.00	0.00	0.50	0.50	N/A
19030001300100000000000221902	Training (local)	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
19030001300100000000000221904	Trainee's allowance	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		1,296,218.00	1,296,218.00	904,242.60	0.00	0.00	30.24	30.24	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/ 2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	
1905000130010000000000000211000	Weights and Measures Bureau								
1905000130010000000000000211101	Basic salary	416,261.00	416,261.00	322,674.90	0.00	0.00	22.48	22.48	N/A
1905000130010000000000000211111	Wages	31,410.00	31,410.00	11,993.20	0.00	0.00	61.82	61.82	N/A
1905000130010000000000000211146	Allowances	136,488.00	136,488.00	124,934.57	0.00	0.00	8.46	8.46	N/A
1905000130010000000000000221101	Traveling expenses	10,000.00	10,000.00	8,000.00	0.00	0.00	20.00	20.00	N/A
1905000130010000000000000221201	Telecommunication expenses (Including po	25,000.00	25,000.00	24,962.28	0.00	0.00	0.15	0.15	N/A
1905000130010000000000000221301	Purchase of fuel & lubricants	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	N/A
1905000130010000000000000221401	Maintenance of buildings & facilities	10,000.00	10,000.00	9,800.00	0.00	0.00	2.00	2.00	N/A
1905000130010000000000000221409	Maintenance of equipment	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
1905000130010000000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
1905000130010000000000000221606	Miscellaneous office expenses (other tha	20,000.00	20,000.00	19,996.00	0.00	0.00	0.02	0.02	N/A
1905000130010000000000000221808	Uniforms & protective clothing	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		814,159.00	814,159.00	687,360.95	0.00	0.00	15.57	15.57	N/A
Sub Total		12,324,932.00	16,124,932.00	14,294,359.33	0.00	30.83	(15.98)	11.35	N/A
BE20-Min of Basic & Sec. Edu									
Recurrent Expenditure									
2001000130010000	Education Management								
2001000130010000000000000211101	Basic salary	6,666,862.00	6,463,744.00	3,524,519.66	0.00	(3.05)	47.13	45.47	N/A
2001000130010000000000000211111	Wages	2,600,000.00	2,600,000.00	2,298,659.68	0.00	0.00	11.59	11.59	N/A
2001000130010000000000000211146	Allowances	1,338,462.00	1,578,621.00	1,467,731.00	0.00	17.94	(9.66)	7.02	N/A
2001000130010000000000000211162	Allowance to Board Members	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
2001000130010000000000000221101	Traveling expenses	100,000.00	100,000.00	51,687.20	0.00	0.00	48.31	48.31	N/A
2001000130010000000000000221102	Overseas traveling fares	500,000.00	1,295,000.00	1,289,282.28	0.00	159.00	(157.86)	0.44	N/A
2001000130010000000000000221103	Overseas traveling allowance	500,000.00	1,250,000.00	1,059,523.50	0.00	150.00	(111.90)	15.24	N/A
2001000130010000000000000221201	Telecommunication expenses (Including po	400,000.00	400,000.00	392,500.00	0.00	0.00	1.88	1.88	N/A
2001000130010000000000000221202	Utilities - Eletricity	2,500,000.00	2,500,000.00	2,499,995.89	0.00	0.00	0.00	0.00	N/A
2001000130010000000000000221203	Rents & Rates	600,000.00	690,000.00	690,000.00	0.00	15.00	(15.00)	0.00	N/A
2001000130010000000000000221207	Communications - Mobile Phones	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	N/A
2001000130010000000000000221208	Utilities - Water	500,000.00	500,000.00	466,187.32	0.00	0.00	6.76	6.76	N/A
2001000130010000000000000221604	Stationery - (including computer station	100,000.00	100,000.00	98,480.00	0.00	0.00	1.52	1.52	N/A
2001000130010000000000000221606	Miscellaneous office expenses (other tha	100,000.00	100,000.00	90,120.00	0.00	0.00	9.88	9.88	N/A
2001000130010000000000000221808	Uniforms & protective clothing	100,000.00	100,000.00	89,750.00	0.00	0.00	10.25	10.25	N/A
2001000130010000000000000221901	Library	3,000.00	3,000.00	0.00	0.00	0.00	100.00	100.00	N/A
2001000130010000000000000221902	Training (local)	1,000,000.00	1,000,000.00	995,337.00	0.00	0.00	0.47	0.47	N/A
2001000130010000000000000222133	Expenses of committees	30,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
2001000130010000000000000222148	Gain/(Loss) in Exchange	0.00	0.00	(21,874.92)	0.00	0.00	100.00	100.00	N/A
2001000130010000000000000251111	Subvention - Gambia National UNESCO Comm	270,200.00	270,200.00	270,200.00	0.00	0.00	0.00	0.00	N/A
2001000130010000000000000251130	Grant-in-aid to National Library	396,090.00	396,090.00	396,090.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
20010001300100000000000251172	Contributions to the international organ	700,000.00	700,000.00	693,825.00	0.00	0.00	0.88	0.88	N/A
20010001300100000000000251194	Subv. to Gambia Nat'l UNESCO Comm.-PE	414,228.00	414,228.00	414,227.73	0.00	0.00	0.00	0.00	N/A
20010001300100000000000251195	Grants in Aid to Nat'l Library-PE	578,920.00	578,920.00	578,916.33	0.00	0.00	0.00	0.00	N/A
20010001300100000000000262101	Contribution to West African Exam. Counc	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		22,542,762.00	24,184,803.00	20,490,157.67	0.00	7.28	9.11	15.28	N/A
2002000130010000	Basic Education								
20020001300100000000000211101	Basic salary	159,212,493.00	155,212,493.00	144,272,433.38	0.00	(2.51)	9.38	7.05	N/A
20020001300100000000000211105	Salaries of unqualified teachers	9,590,131.00	9,590,131.00	9,123,898.50	0.00	0.00	4.86	4.86	N/A
20020001300100000000000211146	Allowances	8,430,000.00	26,776,058.00	24,363,235.51	0.00	217.63	(189.01)	9.01	N/A
20020001300100000000000211172	Double shift allowance (Govt. schools -	15,000,000.00	19,000,000.00	18,965,789.77	0.00	26.67	(26.44)	0.18	N/A
20020001300100000000000211183	Teachers management & support etc.	120,000.00	120,000.00	0.00	0.00	0.00	100.00	100.00	N/A
20020001300100000000000221101	Traveling expenses	15,000.00	15,000.00	8,000.00	0.00	0.00	46.67	46.67	N/A
20020001300100000000000221902	Training (local)	15,000.00	15,000.00	10,000.00	0.00	0.00	33.33	33.33	N/A
20020001300100000000000251132	Subvention to Upper Basic Education Inst	23,858,869.00	23,858,869.00	23,858,867.86	0.00	0.00	0.00	0.00	N/A
20020001300100000000000282104	Open scholarships	60,000.00	60,000.00	58,766.50	0.00	0.00	2.06	2.06	N/A
20020001300100000000000282117	Support to Madarssa	250,000.00	120,000.00	120,000.00	0.00	(52.00)	52.00	0.00	N/A
Total Sub Budget Entity		216,551,493.00	234,767,551.00	220,780,991.52	0.00	8.41	(1.95)	5.96	N/A
2003000130010000	Secondary Education								
20030001300100000000000211101	Basic salary	2,017,920.00	2,017,920.00	166,459.06	0.00	0.00	91.75	91.75	N/A
20030001300100000000000211146	Allowances	591,324.00	591,324.00	21,601.44	0.00	0.00	96.35	96.35	N/A
20030001300100000000000251137	Subvention to Senior Secondary Schools -	25,958,058.00	25,958,058.00	25,957,738.69	0.00	0.00	0.00	0.00	N/A
20030001300100000000000251144	Subvention to (FAWEGAM)	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	N/A
20030001300100000000000282104	Open scholarships	150,000.00	150,000.00	151,089.00	0.00	0.00	(0.73)	(0.73)	N/A
20030001300100000000000282106	Contribution to local organisations	100,000.00	100,000.00	3,000.00	0.00	0.00	97.00	97.00	N/A
Total Sub Budget Entity		28,937,302.00	28,937,302.00	26,419,888.19	0.00	0.00	8.70	8.70	N/A
2004000130010000	Standards & Quality Control								
20040001300100000000000221901	Library	100,000.00	5,000.00	0.00	0.00	(95.00)	100.00	100.00	N/A
20040001300100000000000221902	Training (local)	500,000.00	500,000.00	498,260.00	0.00	0.00	0.35	0.35	N/A
20040001300100000000000221906	Education services	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A
2004000130010000000000022128	Fees and handling charges	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		1,800,000.00	1,705,000.00	1,698,260.00	0.00	(5.28)	5.65	0.40	N/A
2006000130010000	Adult Education								
20060001300100000000000221604	Stationery - (including computer station	15,000.00	15,000.00	14,500.00	0.00	0.00	3.33	3.33	N/A
20060001300100000000000221606	Miscellaneous office expenses (other tha	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
20060001300100000000000221901	Library	2,500.00	2,500.00	0.00	0.00	0.00	100.00	100.00	N/A
20060001300100000000000221905	Allowances (literacy programme)	350,000.00	350,000.00	126,000.00	0.00	0.00	64.00	64.00	N/A
20060001300100000000000222002	Celebrations of international events	50,000.00	250,000.00	250,000.00	0.00	400.00	(400.00)	0.00	N/A
Total Sub Budget Entity		447,500.00	647,500.00	420,500.00	0.00	44.69	6.03	35.06	N/A
2007000130010000	Education Services								
20070001300100000000000221101	Traveling expenses	300,000.00	150,000.00	93,935.32	0.00	(50.00)	68.69	37.38	N/A
20070001300100000000000221301	Purchase of fuel & lubricants	750,000.00	750,000.00	774,600.00	0.00	0.00	(3.28)	(3.28)	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
20070001300100000000000221401	Maintenance of buildings & facilities	200,000.00	200,000.00	174,640.58	0.00	0.00	12.68	12.68	N/A
20070001300100000000000221409	Maintenance of equipment	150,000.00	150,000.00	113,767.00	0.00	0.00	24.16	24.16	N/A
20070001300100000000000221410	Maintenance of Generators	60,000.00	0.00	0.00	0.00	0.00	100.00	100.00	N/A
20070001300100000000000221604	Stationery - (including computer station	15,000.00	15,000.00	14,800.00	0.00	0.00	1.33	1.33	N/A
20070001300100000000000221606	Miscellaneous office expenses (other tha	30,000.00	30,000.00	29,400.00	0.00	0.00	2.00	2.00	N/A
20070001300100000000000221810	Specialised & technical materials	1,000,000.00	800,000.00	800,000.00	0.00	(20.00)	20.00	0.00	N/A
20070001300100000000000222101	Food and food services	600,000.00	200,000.00	196,165.00	0.00	(66.67)	67.31	1.92	N/A
20070001300100000000000222136	Transportation of goods	1,000,000.00	230,000.00	217,058.66	0.00	(77.00)	78.29	5.63	N/A
Total Sub Budget Entity		4,105,000.00	2,525,000.00	2,414,366.56	0.00	(38.49)	41.18	4.38	N/A
Sub Total		274,384,057.00	292,767,156.00	272,224,163.94	0.00	6.70	0.79	7.02	N/A
BE21-Min of Health & Social Wel									
Recurrent Expenditure									
2101000130010000	Ministry of Health and Social Welfare								
21010001300100000000000211101	Basic salary	909,025.00	1,482,025.00	1,479,734.70	0.00	63.03	(62.78)	0.15	N/A
21010001300100000000000211111	Wages	103,915.00	103,915.00	103,452.57	0.00	0.00	0.45	0.45	N/A
21010001300100000000000211146	Allowances	1,961,861.00	1,388,861.00	1,314,964.10	0.00	(29.21)	32.97	5.32	N/A
21010001300100000000000211170	Professional registration Fees	400,000.00	0.00	0.00	0.00	(100.00)	100.00	100.00	N/A
21010001300100000000000211171	Treatment of government officers oversea	900,000.00	1,300,000.00	1,300,000.00	0.00	44.44	(44.44)	0.00	N/A
21010001300100000000000221101	Traveling expenses	6,000.00	6,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21010001300100000000000221102	Overseas traveling fares	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	N/A
21010001300100000000000221103	Overseas traveling allowance	700,000.00	2,000,000.00	1,995,768.10	0.00	185.71	(185.11)	0.21	N/A
21010001300100000000000221201	Telecommunication expenses (Including po	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00	0.00	N/A
21010001300100000000000221202	Utilities - Eletricity	8,504,800.00	8,504,800.00	8,481,092.28	0.00	0.00	0.28	0.28	N/A
21010001300100000000000221203	Rents & Rates	600,000.00	600,000.00	461,000.00	0.00	0.00	23.17	23.17	N/A
21010001300100000000000221207	Communications - Mobile Phones	90,000.00	90,000.00	73,220.09	0.00	0.00	18.64	18.64	N/A
21010001300100000000000221208	Utilities - Water	2,126,200.00	2,126,200.00	1,970,000.00	0.00	0.00	7.35	7.35	N/A
21010001300100000000000221604	Stationery - (including computer station	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	N/A
21010001300100000000000221606	Miscellaneous office expenses (other tha	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
21010001300100000000000221702	Expenses on Tas	7,500,000.00	8,280,000.00	8,265,874.00	0.00	10.40	(10.21)	0.17	N/A
21010001300100000000000221804	Epidemics Preparedness	400,000.00	400,000.00	398,964.04	0.00	0.00	0.26	0.26	N/A
21010001300100000000000222148	Gain/(Loss) in Exchange	0.00	0.00	-484,716.31	0.00	0.00	100.00	100.00	N/A
210100013001000000000002251172	Contributions to the international organ	800,000.00	600,000.00	482,025.00	0.00	(25.00)	39.75	19.66	N/A
21010001300100000000000282119	Grants for Local Human Resource Developm	300,000.00	300,000.00	299,860.00	0.00	0.00	0.05	0.05	N/A
Total Sub Budget Entity		26,716,801.00	28,596,801.00	27,556,238.57	0.00	7.04	(3.14)	3.64	N/A
2102000130010000	Support Services								
21020001300100000000000211101	Basic salary	227,046.00	227,046.00	183,497.34	0.00	0.00	19.18	19.18	N/A
21020001300100000000000211146	Allowances	69,400.00	69,400.00	69,399.15	0.00	0.00	0.00	0.00	N/A
21020001300100000000000221101	Traveling expenses	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
21020001300100000000000221201	Telecommunication expenses (Including po	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	N/A
21020001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	9,998.00	0.00	0.00	0.02	0.02	N/A
21020001300100000000000221606	Miscellaneous office expenses (other tha	4,000.00	4,000.00	3,960.00	0.00	0.00	1.00	1.00	N/A
21020001300100000000000251168	Subvention to Riders for Health - G&S	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	N/A
21020001300100000000000251179	Subvention to Riders for Health - PE	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		12,564,446.00	12,564,446.00	12,520,854.49	0.00	0.00	0.35	0.35	N/A
2103000130010000	Planning and Information								
210300013001000000000002211101	Basic salary	1,279,796.00	1,279,796.00	1,066,912.56	0.00	0.00	16.63	16.63	N/A
210300013001000000000002211146	Allowances	364,400.00	364,400.00	347,100.62	0.00	0.00	4.75	4.75	N/A
21030001300100000000000221201	Telecommunication expenses (Including po	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
21030001300100000000000221408	Maintenance of computer equipment	40,000.00	40,000.00	39,600.00	0.00	0.00	1.00	1.00	N/A
21030001300100000000000221604	Stationery - (including computer station	200,000.00	200,000.00	199,480.00	0.00	0.00	0.26	0.26	N/A
21030001300100000000000221606	Miscellaneous office expenses (other tha	5,000.00	5,000.00	4,000.00	0.00	0.00	20.00	20.00	N/A
21030001300100000000000221608	Maintenance of website	120,000.00	120,000.00	119,975.00	0.00	0.00	0.02	0.02	N/A
21030001300100000000000221810	Specialised & technical materials	10,000.00	10,000.00	6,900.00	0.00	0.00	31.00	31.00	N/A
21030001300100000000000221902	Training (local)	200,000.00	200,000.00	188,300.00	0.00	0.00	5.85	5.85	N/A
2103000130010000000000022149	Studies & Surveys	200,000.00	200,000.00	188,265.00	0.00	0.00	5.87	5.87	N/A
Total Sub Budget Entity		2,439,196.00	2,439,196.00	2,180,533.18	0.00	0.00	10.60	10.60	N/A
2104000130010000	Births Registration Control								
21040001300100000000000221101	Traveling expenses	3,000.00	3,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21040001300100000000000221201	Telecommunication expenses (Including po	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	N/A
21040001300100000000000221604	Stationery - (including computer station	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	N/A
21040001300100000000000221810	Specialised & technical materials	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		112,000.00	112,000.00	109,000.00	0.00	0.00	2.68	2.68	N/A
2105000130010000	Foods Standard Control								
21050001300100000000000221101	Basic salary	106,656.00	106,656.00	93,375.20	0.00	0.00	12.45	12.45	N/A
21050001300100000000000221146	Allowances	35,300.00	35,300.00	29,337.70	0.00	0.00	16.89	16.89	N/A
21050001300100000000000221201	Telecommunication expenses (Including po	3,000.00	3,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21050001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21050001300100000000000221606	Miscellaneous office expenses (other tha	3,000.00	3,000.00	2,975.00	0.00	0.00	0.83	0.83	N/A
Total Sub Budget Entity		157,956.00	157,956.00	135,687.90	0.00	0.00	14.10	14.10	N/A
2106000130010000	Traditional Medicine Development								
21060001300100000000000221101	Basic salary	80,508.00	80,508.00	29,572.47	0.00	0.00	63.27	63.27	N/A
21060001300100000000000221146	Allowances	35,300.00	35,300.00	4,778.90	0.00	0.00	86.46	86.46	N/A
21060001300100000000000221201	Telecommunication expenses (Including po	3,000.00	3,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21060001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	9,995.00	0.00	0.00	0.05	0.05	N/A
21060001300100000000000221606	Miscellaneous office expenses (other tha	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
21060001300100000000000221810	Specialised & technical materials	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	N/A
2106000130010000000000022149	Studies & Surveys	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		174,808.00	174,808.00	90,346.37	0.00	0.00	48.32	48.32	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
2107000130010000	Maintenance Policy Monitoring								
2107000130010000000000000221201	Telecommunication expenses (Including po	4,000.00	4,000.00	0.00	0.00	0.00	100.00	100.00	N/A
2107000130010000000000000221606	Miscellaneous office expenses (other tha	4,000.00	4,000.00	3,850.00	0.00	0.00	3.75	3.75	N/A
2107000130010000000000000221810	Specialised & technical materials	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	N/A
2107000130010000000000000222149	Studies & Surveys	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		16,000.00	16,000.00	11,850.00	0.00	0.00	25.94	25.94	N/A
2108000130010000	Maintenance Service Management								
2108000130010000000000000211101	Basic salary	88,320.00	88,320.00	27,033.15	0.00	0.00	69.39	69.39	N/A
2108000130010000000000000211146	Allowances	32,900.00	32,900.00	11,678.74	0.00	0.00	64.50	64.50	N/A
2108000130010000000000000221201	Telecommunication expenses (Including po	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	N/A
2108000130010000000000000221401	Maintenance of buildings & facilities	500,000.00	500,000.00	791,995.00	0.00	0.00	(58.40)	(58.40)	N/A
2108000130010000000000000221606	Miscellaneous office expenses (other tha	30,000.00	30,000.00	29,710.00	0.00	0.00	0.97	0.97	N/A
2108000130010000000000000222149	Studies & Surveys	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		658,220.00	658,220.00	867,416.89	0.00	0.00	(31.78)	(31.78)	N/A
2109000130010000	Maintenace Services Central Level								
2109000130010000000000000211101	Basic salary	151,642.00	151,642.00	146,016.32	0.00	0.00	3.71	3.71	N/A
2109000130010000000000000211146	Allowances	78,800.00	78,800.00	67,008.10	0.00	0.00	14.96	14.96	N/A
Total Sub Budget Entity		230,442.00	230,442.00	213,024.42	0.00	0.00	7.56	7.56	N/A
2110000130010000	Basic Health Services								
2110000130010000000000000211101	Basic salary	281,977.00	281,977.00	262,124.34	0.00	0.00	7.04	7.04	N/A
2110000130010000000000000211146	Allowances	133,200.00	133,200.00	92,864.11	0.00	0.00	30.28	30.28	N/A
2110000130010000000000000221201	Telecommunication expenses (Including po	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
2110000130010000000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
2110000130010000000000000221606	Miscellaneous office expenses (other tha	5,000.00	5,000.00	4,995.00	0.00	0.00	0.10	0.10	N/A
Total Sub Budget Entity		445,177.00	445,177.00	384,983.45	0.00	0.00	13.52	13.52	N/A
2111000130010000	Epidemology and Disease Control								
2111000130010000000000000221201	Telecommunication expenses (Including po	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	N/A
2111000130010000000000000221604	Stationery - (including computer station	10,000.00	10,000.00	6,000.00	0.00	0.00	40.00	40.00	N/A
2111000130010000000000000221606	Miscellaneous office expenses (other tha	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	N/A
2111000130010000000000000222149	Studies & Surveys	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		37,000.00	37,000.00	33,000.00	0.00	0.00	10.81	10.81	N/A
2112000130010000	Malaria Control Program								
2112000130010000000000000211101	Basic salary	231,152.00	231,152.00	107,891.53	0.00	0.00	53.32	53.32	N/A
2112000130010000000000000211146	Allowances	38,900.00	38,900.00	8,766.26	0.00	0.00	77.46	77.46	N/A
2112000130010000000000000221201	Telecommunication expenses (Including po	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	N/A
2112000130010000000000000221604	Stationery - (including computer station	15,000.00	15,000.00	14,999.00	0.00	0.00	0.01	0.01	N/A
2112000130010000000000000221606	Miscellaneous office expenses (other tha	4,000.00	4,000.00	3,960.00	0.00	0.00	1.00	1.00	N/A
2112000130010000000000000221810	Specialised & technical materials	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		311,052.00	311,052.00	157,616.79	0.00	0.00	49.33	49.33	N/A
2113000130010000	Mental Health Program								
2113000130010000000000000211101	Basic salary	69,696.00	69,696.00	25,600.98	0.00	0.00	63.27	63.27	N/A
2113000130010000000000000211146	Allowances	12,000.00	12,000.00	1,624.54	0.00	0.00	86.46	86.46	N/A
2113000130010000000000000221201	Telecommunication expenses (Including po	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/ 2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	
211300013001000000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
211300013001000000000000221606	Miscellaneous office expenses (other tha	3,000.00	3,000.00	2,975.00	0.00	0.00	0.83	0.83	N/A
211300013001000000000000222149	Studies & Surveys	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		103,696.00	103,696.00	49,200.52	0.00	0.00	52.55	52.55	N/A
2114000130010000	Eye Care Program								
211400013001000000000000211101	Basic salary	517,245.00	517,245.00	485,201.95	0.00	0.00	6.19	6.19	N/A
211400013001000000000000211146	Allowances	164,900.00	164,900.00	123,612.56	0.00	0.00	25.04	25.04	N/A
211400013001000000000000221201	Telecommunication expenses (Including po	4,000.00	4,000.00	0.00	0.00	0.00	100.00	100.00	N/A
211400013001000000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
211400013001000000000000221606	Miscellaneous office expenses (other tha	3,000.00	3,000.00	2,500.00	0.00	0.00	16.67	16.67	N/A
211400013001000000000000221810	Specialised & technical materials	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		703,145.00	703,145.00	625,314.51	0.00	0.00	11.07	11.07	N/A
2115000130010000	STD/HIV-Aids Control Program								
211500013001000000000000211101	Basic salary	141,624.00	141,624.00	52,021.80	0.00	0.00	63.27	63.27	N/A
211500013001000000000000211146	Allowances	45,600.00	45,600.00	6,173.32	0.00	0.00	86.46	86.46	N/A
211500013001000000000000221201	Telecommunication expenses (Including po	10,000.00	10,000.00	0.00	0.00	0.00	100.00	100.00	N/A
211500013001000000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
211500013001000000000000221606	Miscellaneous office expenses (other tha	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	N/A
211500013001000000000000221810	Specialised & technical materials	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		221,224.00	221,224.00	82,195.12	0.00	0.00	62.85	62.85	N/A
2116000130010000	Leprosy and Tuberculosis Control Program								
211600013001000000000000211101	Basic salary	143,874.00	143,874.00	52,848.29	0.00	0.00	63.27	63.27	N/A
211600013001000000000000211146	Allowances	26,900.00	26,900.00	3,641.71	0.00	0.00	86.46	86.46	N/A
211600013001000000000000221201	Telecommunication expenses (Including po	4,000.00	4,000.00	0.00	0.00	0.00	100.00	100.00	N/A
211600013001000000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
211600013001000000000000221606	Miscellaneous office expenses (other tha	3,000.00	3,000.00	2,975.00	0.00	0.00	0.83	0.83	N/A
211600013001000000000000221810	Specialised & technical materials	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		197,774.00	197,774.00	79,465.00	0.00	0.00	59.82	59.82	N/A
2117000130010000	Reproductive and Child Health Program								
211700013001000000000000211101	Basic salary	2,399,621.00	2,399,621.00	2,278,434.84	0.00	0.00	5.05	5.05	N/A
211700013001000000000000211146	Allowances	1,001,800.00	1,001,800.00	371,827.60	0.00	0.00	62.88	62.88	N/A
211700013001000000000000221201	Telecommunication expenses (Including po	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	N/A
211700013001000000000000221604	Stationery - (including computer station	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
211700013001000000000000221606	Miscellaneous office expenses (other tha	16,000.00	16,000.00	15,600.00	0.00	0.00	2.50	2.50	N/A
211700013001000000000000221810	Specialised & technical materials	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
211700013001000000000000222149	Studies & Surveys	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		3,544,421.00	3,544,421.00	2,792,862.44	0.00	0.00	21.20	21.20	N/A
2118000130010000	Public Health Division								
211800013001000000000000211101	Basic salary	1,245,056.00	1,245,056.00	1,197,057.67	0.00	0.00	3.86	3.86	N/A
211800013001000000000000211146	Allowances	337,700.00	337,700.00	84,417.72	0.00	0.00	75.00	75.00	N/A
211800013001000000000000221201	Telecommunication expenses (Including po	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
21180001300100000000000221604	Stationery - (including computer station	15,000.00	15,000.00	14,995.00	0.00	0.00	0.03	0.03	N/A
21180001300100000000000221606	Miscellaneous office expenses (other tha	6,000.00	6,000.00	5,000.00	0.00	0.00	16.67	16.67	N/A
21180001300100000000000221810	Specialised & technical materials	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	N/A
21180001300100000000000222149	Studies & Surveys	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		1,647,756.00	1,647,756.00	1,345,470.39	0.00	0.00	18.35	18.35	N/A
2119000130010000	Health Education and Promotion								
21190001300100000000000211101	Basic salary	179,400.00	179,400.00	101,017.90	0.00	0.00	43.69	43.69	N/A
21190001300100000000000211146	Allowances	44,900.00	44,900.00	12,672.36	0.00	0.00	71.78	71.78	N/A
21190001300100000000000221201	Telecommunication expenses (Including po	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	N/A
21190001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21190001300100000000000221606	Miscellaneous office expenses (other tha	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	N/A
21190001300100000000000222149	Studies & Surveys	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		253,300.00	253,300.00	142,690.26	0.00	0.00	43.67	43.67	N/A
2120000130010000	Divisional Health Office- KMC and BCC								
21200001300100000000000211101	Basic salary	384,760.00	384,760.00	83,809.58	0.00	0.00	78.22	78.22	N/A
21200001300100000000000211146	Allowances	195,400.00	195,400.00	33,113.01	0.00	0.00	83.05	83.05	N/A
Total Sub Budget Entity		580,160.00	580,160.00	116,922.59	0.00	0.00	79.85	79.85	N/A
2121000130010000	Divisional Health Office WD								
21210001300100000000000211101	Basic salary	522,611.00	522,611.00	284,263.29	0.00	0.00	45.61	45.61	N/A
21210001300100000000000211146	Allowances	172,600.00	172,600.00	7,873.02	0.00	0.00	95.44	95.44	N/A
21210001300100000000000221201	Telecommunication expenses (Including po	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
21210001300100000000000221604	Stationery - (including computer station	20,000.00	20,000.00	19,605.00	0.00	0.00	1.98	1.98	N/A
21210001300100000000000221606	Miscellaneous office expenses (other tha	3,000.00	3,000.00	2,975.00	0.00	0.00	0.83	0.83	N/A
21210001300100000000000221805	Vector Control Equipment	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A
21210001300100000000000221806	Insecticide	530,000.00	530,000.00	529,290.00	0.00	0.00	0.13	0.13	N/A
21210001300100000000000221807	Biolavicide	210,000.00	210,000.00	209,970.00	0.00	0.00	0.01	0.01	N/A
21210001300100000000000221810	Specialised & technical materials	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
21210001300100000000000222157	Environmental surveys	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		1,613,211.00	1,613,211.00	1,208,976.31	0.00	0.00	25.06	25.06	N/A
2122000130010000	Divisional Health Office LRD								
21220001300100000000000211101	Basic salary	473,489.00	473,489.00	431,454.26	0.00	0.00	8.88	8.88	N/A
21220001300100000000000211146	Allowances	123,819.00	123,819.00	28,152.52	0.00	0.00	77.26	77.26	N/A
21220001300100000000000221201	Telecommunication expenses (Including po	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
21220001300100000000000221604	Stationery - (including computer station	25,000.00	25,000.00	24,950.00	0.00	0.00	0.20	0.20	N/A
21220001300100000000000221606	Miscellaneous office expenses (other tha	4,000.00	4,000.00	3,830.00	0.00	0.00	4.25	4.25	N/A
21220001300100000000000221805	Vector Control Equipment	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
21220001300100000000000221806	Insecticide	700,000.00	700,000.00	699,972.00	0.00	0.00	0.00	0.00	N/A
21220001300100000000000221807	Biolavicide	240,000.00	240,000.00	239,958.00	0.00	0.00	0.02	0.02	N/A
21220001300100000000000221810	Specialised & technical materials	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21220001300100000000000222157	Environmental surveys	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		1,631,308.00	1,631,308.00	1,493,316.78	0.00	0.00	8.46	8.46	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/ 2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Budget	
21260001300100000000000221807	Biolavicide	340,000.00	340,000.00	339,918.00	0.00	0.00	0.02	0.02	N/A
21260001300100000000000221810	Specialised & technical materials	20,000.00	20,000.00	19,000.00	0.00	0.00	5.00	5.00	N/A
21260001300100000000000222157	Environmental surveys	20,000.00	20,000.00	19,990.00	0.00	0.00	0.05	0.05	N/A
Total Sub Budget Entity		1,715,658.00	1,715,658.00	1,439,972.58	0.00	0.00	16.07	16.07	N/A
2127000130010000	Basic Health-BCC								
21270001300100000000000211101	Basic salary	155,923.00	155,923.00	91,817.60	0.00	0.00	41.11	41.11	N/A
21270001300100000000000211146	Allowances	393,600.00	393,600.00	351,772.84	0.00	0.00	10.63	10.63	N/A
21270001300100000000000221201	Telecommunication expenses (Including po	3,000.00	3,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21270001300100000000000221604	Stationery - (including computer station	5,000.00	5,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21270001300100000000000221606	Miscellaneous office expenses (other tha	2,000.00	2,000.00	1,800.00	0.00	0.00	10.00	10.00	N/A
21270001300100000000000221802	Vaccines	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	N/A
21270001300100000000000221808	Uniforms & protective clothing	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	N/A
21270001300100000000000221820	Pharmaceuticals	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		1,018,523.00	1,018,523.00	904,390.44	0.00	0.00	11.21	11.21	N/A
2128000130010000	Basic Health-KMC								
21280001300100000000000211101	Basic salary	1,239,425.00	1,239,425.00	1,021,226.33	0.00	0.00	17.60	17.60	N/A
21280001300100000000000211111	Wages	12,800.00	12,800.00	11,142.76	0.00	0.00	12.95	12.95	N/A
21280001300100000000000211146	Allowances	853,200.00	853,200.00	853,199.21	0.00	0.00	0.00	0.00	N/A
21280001300100000000000221201	Telecommunication expenses (Including po	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
21280001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21280001300100000000000221606	Miscellaneous office expenses (other tha	10,000.00	10,000.00	9,990.00	0.00	0.00	0.10	0.10	N/A
21280001300100000000000221802	Vaccines	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	N/A
21280001300100000000000221808	Uniforms & protective clothing	10,000.00	10,000.00	9,350.00	0.00	0.00	6.50	6.50	N/A
21280001300100000000000221820	Pharmaceuticals	2,400,000.00	2,400,000.00	2,399,738.44	0.00	0.00	0.01	0.01	N/A
21280001300100000000000222101	Food and food services	120,000.00	120,000.00	119,990.00	0.00	0.00	0.01	0.01	N/A
Total Sub Budget Entity		7,675,425.00	7,675,425.00	7,454,636.74	0.00	0.00	2.88	2.88	N/A
2129000130010000	Basic Health-WD								
21290001300100000000000211101	Basic salary	1,937,321.00	1,937,321.00	1,734,643.89	0.00	0.00	10.46	10.46	N/A
21290001300100000000000211113	Wages of health labour	15,980.00	15,980.00	14,685.60	0.00	0.00	8.10	8.10	N/A
21290001300100000000000211146	Allowances	981,749.00	981,749.00	708,368.70	0.00	0.00	27.85	27.85	N/A
21290001300100000000000221201	Telecommunication expenses (Including po	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	N/A
21290001300100000000000221604	Stationery - (including computer station	35,000.00	35,000.00	34,970.00	0.00	0.00	0.09	0.09	N/A
21290001300100000000000221606	Miscellaneous office expenses (other tha	10,000.00	10,000.00	9,990.00	0.00	0.00	0.10	0.10	N/A
21290001300100000000000221802	Vaccines	3,700,000.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	0.00	N/A
21290001300100000000000221808	Uniforms & protective clothing	20,000.00	20,000.00	19,700.00	0.00	0.00	1.50	1.50	N/A
21290001300100000000000221820	Pharmaceuticals	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	N/A
21290001300100000000000222101	Food and food services	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		13,030,050.00	13,030,050.00	12,552,358.19	0.00	0.00	3.67	3.67	N/A
2130000130010000	Basic Health-LRD								
21300001300100000000000211101	Basic salary	980,676.00	980,676.00	863,883.17	0.00	0.00	11.91	11.91	N/A
21300001300100000000000211111	Wages	10,650.00	10,650.00	8,730.00	0.00	0.00	18.03	18.03	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved	% Saving/ (Excess) against Revised Budget	
21300001300100000000000211113	Wages of health labour	15,980.00	15,980.00	14,878.80	0.00	0.00	6.89	6.89	N/A
21300001300100000000000211146	Allowances	666,701.00	666,701.00	213,966.87	0.00	0.00	67.91	67.91	N/A
21300001300100000000000221201	Telecommunication expenses (Including po	15,000.00	15,000.00	13,250.00	0.00	0.00	11.67	11.67	N/A
21300001300100000000000221604	Stationery - (including computer station	60,000.00	60,000.00	59,700.00	0.00	0.00	0.50	0.50	N/A
21300001300100000000000221606	Miscellaneous office expenses (other tha	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
21300001300100000000000221802	Vaccines	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A
21300001300100000000000221808	Uniforms & protective clothing	15,000.00	15,000.00	14,350.00	0.00	0.00	4.33	4.33	N/A
21300001300100000000000221820	Pharmaceuticals	1,500,000.00	1,500,000.00	1,498,335.00	0.00	0.00	0.11	0.11	N/A
21300001300100000000000222101	Food and food services	150,000.00	150,000.00	149,675.00	0.00	0.00	0.22	0.22	N/A
Total Sub Budget Entity		4,439,007.00	4,439,007.00	3,861,768.84	0.00	0.00	13.00	13.00	N/A
2131000130010000	Basic Health-NBD								
21310001300100000000000211101	Basic salary	2,380,761.00	2,380,761.00	2,172,996.62	0.00	0.00	8.73	8.73	N/A
21310001300100000000000211113	Wages of health labour	10,650.00	10,650.00	3,741.00	0.00	0.00	64.87	64.87	N/A
21310001300100000000000211146	Allowances	2,303,492.00	2,303,492.00	2,298,416.11	0.00	0.00	0.22	0.22	N/A
21310001300100000000000221101	Traveling expenses	4,000.00	4,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21310001300100000000000221201	Telecommunication expenses (Including po	42,000.00	42,000.00	36,185.28	0.00	0.00	13.84	13.84	N/A
21310001300100000000000221604	Stationery - (including computer station	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	N/A
21310001300100000000000221606	Miscellaneous office expenses (other tha	16,000.00	16,000.00	15,950.00	0.00	0.00	0.31	0.31	N/A
21310001300100000000000221802	Vaccines	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	N/A
21310001300100000000000221808	Uniforms & protective clothing	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
21310001300100000000000221820	Pharmaceuticals	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	N/A
21310001300100000000000222101	Food and food services	330,000.00	330,000.00	326,685.00	0.00	0.00	1.00	1.00	N/A
21310001300100000000000232230	Office furniture	40,000.00	40,000.00	39,996.00	0.00	0.00	0.01	0.01	N/A
Total Sub Budget Entity		8,694,903.00	8,694,903.00	8,461,970.01	0.00	0.00	2.68	2.68	N/A
2132000130010000	Basic Health-CRD South								
21320001300100000000000211101	Basic salary	935,171.00	935,171.00	805,450.76	0.00	0.00	13.87	13.87	N/A
21320001300100000000000211113	Wages of health labour	53,260.00	53,260.00	36,493.70	0.00	0.00	31.48	31.48	N/A
21320001300100000000000211146	Allowances	671,276.00	671,276.00	601,240.93	0.00	0.00	10.43	10.43	N/A
21320001300100000000000221101	Traveling expenses	14,000.00	14,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21320001300100000000000221201	Telecommunication expenses (Including po	25,000.00	25,000.00	15,000.00	0.00	0.00	40.00	40.00	N/A
21320001300100000000000221604	Stationery - (including computer station	20,000.00	20,000.00	19,800.00	0.00	0.00	1.00	1.00	N/A
21320001300100000000000221606	Miscellaneous office expenses (other tha	20,000.00	20,000.00	19,700.00	0.00	0.00	1.50	1.50	N/A
21320001300100000000000221802	Vaccines	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A
21320001300100000000000221808	Uniforms & protective clothing	15,000.00	15,000.00	14,450.00	0.00	0.00	3.67	3.67	N/A
21320001300100000000000221820	Pharmaceuticals	2,200,000.00	1,500,000.00	1,500,000.00	0.00	(31.82)	31.82	0.00	N/A
21320001300100000000000222101	Food and food services	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		5,213,707.00	4,513,707.00	4,272,135.39	0.00	(13.43)	18.06	5.35	N/A
2133000130010000	Basic Health-CRD North								
21330001300100000000000211101	Basic salary	1,302,177.00	1,302,177.00	1,074,550.41	0.00	0.00	17.48	17.48	N/A
21330001300100000000000211146	Allowances	901,527.00	901,527.00	499,448.91	0.00	0.00	44.60	44.60	N/A
21330001300100000000000221101	Traveling expenses	3,000.00	3,000.00	0.00	0.00	0.00	100.00	100.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
213300013001000000000000221201	Telecommunication expenses (Including po	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
213300013001000000000000221604	Stationery - (including computer station	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
213300013001000000000000221606	Miscellaneous office expenses (other tha	15,000.00	15,000.00	14,200.00	0.00	0.00	5.33	5.33	N/A
213300013001000000000000221802	Vaccines	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A
213300013001000000000000221808	Uniforms & protective clothing	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	N/A
213300013001000000000000221820	Pharmaceuticals	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	N/A
213300013001000000000000222101	Food and food services	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		5,438,704.00	5,438,704.00	4,805,199.32	0.00	0.00	11.65	11.65	N/A
2134000130010000		Basic Health-URD							
213400013001000000000000211101	Basic salary	1,511,357.00	1,511,357.00	1,129,958.71	0.00	0.00	25.24	25.24	N/A
213400013001000000000000211113	Wages of health labour	26,630.00	26,630.00	23,380.00	0.00	0.00	12.20	12.20	N/A
213400013001000000000000211146	Allowances	989,904.00	989,904.00	455,425.07	0.00	0.00	53.99	53.99	N/A
213400013001000000000000221101	Traveling expenses	10,000.00	10,000.00	8,250.00	0.00	0.00	17.50	17.50	N/A
213400013001000000000000221201	Telecommunication expenses (Including po	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
213400013001000000000000221604	Stationery - (including computer station	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
213400013001000000000000221606	Miscellaneous office expenses (other tha	15,000.00	15,000.00	14,700.00	0.00	0.00	2.00	2.00	N/A
213400013001000000000000221802	Vaccines	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	N/A
213400013001000000000000221808	Uniforms & protective clothing	20,000.00	20,000.00	19,400.00	0.00	0.00	3.00	3.00	N/A
213400013001000000000000221820	Pharmaceuticals	6,050,000.00	6,050,000.00	6,049,840.84	0.00	0.00	0.00	0.00	N/A
213400013001000000000000222101	Food and food services	385,000.00	385,000.00	384,510.00	0.00	0.00	0.13	0.13	N/A
Total Sub Budget Entity		11,057,891.00	11,057,891.00	10,135,464.62	0.00	0.00	8.34	8.34	N/A
2135000130010000		Essential Drugs, Vaccines and Medical Su							
213500013001000000000000211101	Basic salary	6,681,123.00	6,681,123.00	6,671,467.44	0.00	0.00	0.14	0.14	N/A
213500013001000000000000211146	Allowances	3,498,492.00	3,498,492.00	3,471,097.06	0.00	0.00	0.78	0.78	N/A
213500013001000000000000221201	Telecommunication expenses (Including po	8,000.00	8,000.00	0.00	0.00	0.00	100.00	100.00	N/A
213500013001000000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
213500013001000000000000221606	Miscellaneous office expenses (other tha	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	N/A
213500013001000000000000221801	Drugs & dressing	4,000,000.00	4,000,000.00	3,999,906.90	0.00	0.00	0.00	0.00	N/A
213500013001000000000000221802	Vaccines	2,300,000.00	20,000.00	0.00	0.00	(99.13)	100.00	100.00	N/A
213500013001000000000000222128	Fees and handling charges	900,000.00	600,000.00	589,989.50	0.00	(33.33)	34.45	1.67	N/A
Total Sub Budget Entity		17,402,615.00	14,822,615.00	14,747,460.90	0.00	(14.83)	15.26	0.51	N/A
2136000130010000		Nursing Schools Administration							
213600013001000000000000221302	Maintenance of Vehicles	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	N/A
213600013001000000000000221401	Maintenance of buildings & facilities	110,000.00	10,000.00	0.00	0.00	(90.91)	100.00	100.00	N/A
Total Sub Budget Entity		260,000.00	160,000.00	150,000.00	0.00	(38.46)	42.31	6.25	N/A
2137000130010000		SRN School Banjul							
213700013001000000000000221902	Training (local)	900,000.00	900,000.00	846,910.00	0.00	0.00	5.90	5.90	N/A
Total Sub Budget Entity		900,000.00	900,000.00	846,910.00	0.00	0.00	5.90	5.90	N/A
2138000130010000		SEN School Bansang							
213800013001000000000000211101	Basic salary	392,058.00	392,058.00	392,057.99	0.00	0.00	0.00	0.00	N/A
213800013001000000000000211111	Wages	17,070.00	17,070.00	16,700.90	0.00	0.00	2.16	2.16	N/A

Consolidated Financial Statement For the Year Ended 2007

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
21380001300100000000000211146	Allowances	122,309.00	122,309.00	112,463.92	0.00	0.00	8.05	8.05	N/A
21380001300100000000000221101	Traveling expenses	30,000.00	30,000.00	27,000.00	0.00	0.00	10.00	10.00	N/A
21380001300100000000000221201	Telecommunication expenses (Including po	6,000.00	6,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21380001300100000000000221604	Stationery - (including computer station	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
21380001300100000000000221606	Miscellaneous office expenses (other tha	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
21380001300100000000000221810	Specialised & technical materials	20,000.00	20,000.00	19,800.00	0.00	0.00	1.00	1.00	N/A
21380001300100000000000221909	Student Allowances	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	N/A
21380001300100000000000221910	Student Boarding & Allowances (Health)	510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		1,392,437.00	1,392,437.00	1,373,022.81	0.00	0.00	1.39	1.39	N/A
2139000130010000	CHN School Mansakonko								
21390001300100000000000211101	Basic salary	332,852.00	332,852.00	332,851.99	0.00	0.00	0.00	0.00	N/A
21390001300100000000000211146	Allowances	100,828.00	100,828.00	92,712.01	0.00	0.00	8.05	8.05	N/A
21390001300100000000000221201	Telecommunication expenses (Including po	15,000.00	15,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21390001300100000000000221604	Stationery - (including computer station	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	N/A
21390001300100000000000221606	Miscellaneous office expenses (other tha	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
21390001300100000000000221810	Specialised & technical materials	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
21390001300100000000000221909	Student Allowances	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		905,680.00	905,680.00	882,564.00	0.00	0.00	2.55	2.55	N/A
2140000130010000	Medical and Dental Council								
21400001300100000000000211101	Basic salary	17,328.00	17,328.00	6,364.98	0.00	0.00	63.27	63.27	N/A
Total Sub Budget Entity		17,328.00	17,328.00	6,364.98	0.00	0.00	63.27	63.27	N/A
2141000130010000	Nurses and Midwives Council								
21410001300100000000000211101	Basic salary	148,128.00	148,128.00	54,410.88	0.00	0.00	63.27	63.27	N/A
Total Sub Budget Entity		148,128.00	148,128.00	54,410.88	0.00	0.00	63.27	63.27	N/A
2142000130010000	National Standards Laboratories								
21420001300100000000000211101	Basic salary	885,312.00	885,312.00	883,380.92	0.00	0.00	0.22	0.22	N/A
21420001300100000000000211146	Allowances	315,200.00	315,200.00	5,362.06	0.00	0.00	98.30	98.30	N/A
21420001300100000000000221201	Telecommunication expenses (Including po	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	N/A
21420001300100000000000221606	Miscellaneous office expenses (other tha	4,000.00	4,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21420001300100000000000221819	Lab. consumables	280,000.00	280,000.00	277,750.00	0.00	0.00	0.80	0.80	N/A
Total Sub Budget Entity		1,488,512.00	1,488,512.00	1,170,492.98	0.00	0.00	21.36	21.36	N/A
2143000130010000	Directorate Social Welfare								
21430001300100000000000211101	Basic salary	426,767.00	426,767.00	117,909.68	0.00	0.00	72.37	72.37	N/A
21430001300100000000000211111	Wages	29,870.00	29,870.00	26,690.50	0.00	0.00	10.64	10.64	N/A
21430001300100000000000211146	Allowances	145,000.00	145,000.00	38,511.67	0.00	0.00	73.44	73.44	N/A
21430001300100000000000221201	Telecommunication expenses (Including po	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	N/A
21430001300100000000000221604	Stationery - (including computer station	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A
21430001300100000000000221606	Miscellaneous office expenses (other tha	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	N/A
21430001300100000000000282104	Open scholarships	300,000.00	300,000.00	298,000.00	0.00	0.00	0.67	0.67	N/A
21430001300100000000000282106	Contribution to local organisations	200,000.00	200,000.00	400,000.00	0.00	0.00	80.00	80.00	N/A
21430001300100000000000282112	Welfare of Gambians/refugees	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
21430001300100000000000282113	Foster care	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	N/A
21430001300100000000000282122	Welfare of Children in Difficult Circums	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		1,445,637.00	1,445,637.00	865,111.85	0.00	0.00	40.16	40.16	N/A
2144000130010000	Orthopaedics/Prosthetic Unit								
21440001300100000000000211101	Basic salary	170,670.00	170,670.00	47,158.13	0.00	0.00	72.37	72.37	N/A
21440001300100000000000211146	Allowances	68,900.00	68,900.00	18,299.68	0.00	0.00	73.44	73.44	N/A
21440001300100000000000221201	Telecommunication expenses (Including po	5,000.00	5,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21440001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21440001300100000000000221606	Miscellaneous office expenses (other tha	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	N/A
21440001300100000000000221808	Uniforms & protective clothing	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	N/A
21440001300100000000000221810	Specialised & technical materials	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		405,570.00	405,570.00	226,457.81	0.00	0.00	44.16	44.16	N/A
2145000130010000	Divisional Health Welfare Officer-BCC								
21450001300100000000000211101	Basic salary	83,840.00	83,840.00	23,165.97	0.00	0.00	72.37	72.37	N/A
21450001300100000000000211146	Allowances	24,000.00	24,000.00	6,364.35	0.00	0.00	73.48	73.48	N/A
21450001300100000000000221201	Telecommunication expenses (Including po	2,000.00	2,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21450001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21450001300100000000000221606	Miscellaneous office expenses (other tha	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		121,840.00	121,840.00	41,530.32	0.00	0.00	65.91	65.91	N/A
2146000130010000	Divisional Health Welfare Officer-KMC								
21460001300100000000000211101	Basic salary	70,716.00	70,716.00	69,746.10	0.00	0.00	1.37	1.37	N/A
21460001300100000000000211146	Allowances	30,000.00	30,000.00	26,948.46	0.00	0.00	10.17	10.17	N/A
21460001300100000000000221201	Telecommunication expenses (Including po	4,000.00	4,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21460001300100000000000221203	Rents & Rates	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
21460001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21460001300100000000000221606	Miscellaneous office expenses (other tha	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		142,716.00	142,716.00	134,694.56	0.00	0.00	5.62	5.62	N/A
2147000130010000	Divisional Health Welfare Officer-WD								
21470001300100000000000211101	Basic salary	53,579.00	53,579.00	45,121.50	0.00	0.00	15.79	15.79	N/A
21470001300100000000000211146	Allowances	24,000.00	24,000.00	18,861.37	0.00	0.00	21.41	21.41	N/A
21470001300100000000000221201	Telecommunication expenses (Including po	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	N/A
21470001300100000000000221203	Rents & Rates	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
21470001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21470001300100000000000221606	Miscellaneous office expenses (other tha	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		128,579.00	128,579.00	114,982.87	0.00	0.00	10.57	10.57	N/A
2148000130010000	Divisional Health Welfare Officer-LRD								
21480001300100000000000211101	Basic salary	30,240.00	30,240.00	24,815.75	0.00	0.00	17.94	17.94	N/A
21480001300100000000000211146	Allowances	72,036.00	72,036.00	44,936.35	0.00	0.00	37.62	37.62	N/A
21480001300100000000000221201	Telecommunication expenses (Including po	6,000.00	6,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21480001300100000000000221203	Rents & Rates	25,000.00	25,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21480001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
21480001300100000000000221606	Miscellaneous office expenses (other tha	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		153,276.00	153,276.00	89,752.10	0.00	0.00	41.44	41.44	N/A
2149000130010000	Divisional Health Welfare Officer-CRD								
21490001300100000000000211101	Basic salary	30,512.00	30,512.00	28,544.47	0.00	0.00	6.45	6.45	N/A
21490001300100000000000211146	Allowances	9,386.00	9,386.00	1,593.57	0.00	0.00	83.02	83.02	N/A
21490001300100000000000221201	Telecommunication expenses (Including po	6,000.00	6,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21490001300100000000000221203	Rents & Rates	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
21490001300100000000000221401	Maintenance of buildings & facilities	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21490001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21490001300100000000000221606	Miscellaneous office expenses (other tha	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		100,898.00	100,898.00	85,138.04	0.00	0.00	15.62	15.62	N/A
2150000130010000	Divisional Health Welfare Officer-NBD								
21500001300100000000000211101	Basic salary	30,512.00	30,512.00	8,430.83	0.00	0.00	72.37	72.37	N/A
21500001300100000000000211146	Allowances	8,588.00	8,588.00	1,593.27	0.00	0.00	81.45	81.45	N/A
21500001300100000000000221201	Telecommunication expenses (Including po	6,000.00	6,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21500001300100000000000221203	Rents & Rates	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
21500001300100000000000221401	Maintenance of buildings & facilities	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21500001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21500001300100000000000221606	Miscellaneous office expenses (other tha	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		100,100.00	100,100.00	65,024.10	0.00	0.00	35.04	35.04	N/A
2151000130010000	Divisional Health Welfare Officer-URD								
21510001300100000000000211101	Basic salary	31,260.00	31,260.00	24,142.35	0.00	0.00	22.77	22.77	N/A
21510001300100000000000211146	Allowances	9,386.00	9,386.00	8,826.52	0.00	0.00	5.96	5.96	N/A
21510001300100000000000221201	Telecommunication expenses (Including po	6,000.00	6,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21510001300100000000000221203	Rents & Rates	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
21510001300100000000000221401	Maintenance of buildings & facilities	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21510001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21510001300100000000000221606	Miscellaneous office expenses (other tha	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		91,646.00	91,646.00	77,968.87	0.00	0.00	14.92	14.92	N/A
2152000130010000	Home For the Elderly								
21520001300100000000000211101	Basic salary	319,071.00	319,071.00	159,508.08	0.00	0.00	50.01	50.01	N/A
21520001300100000000000211146	Allowances	78,000.00	78,000.00	25,738.02	0.00	0.00	67.00	67.00	N/A
21520001300100000000000221201	Telecommunication expenses (Including po	6,000.00	6,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21520001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
21520001300100000000000221606	Miscellaneous office expenses (other tha	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	N/A
21520001300100000000000222101	Food and food services	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		517,071.00	517,071.00	299,246.10	0.00	0.00	42.13	42.13	N/A
2153000130010000	Subvention to Hospitals								
21530001300100000000000251112	Subvention to Royal Victoria Hospital -	15,075,688.00	15,075,688.00	14,413,872.70	0.00	0.00	4.39	4.39	N/A
21530001300100000000000251113	Subvention to Bansang Hospital - G&S	4,985,707.00	4,985,707.00	4,561,448.25	0.00	0.00	8.51	8.51	N/A
21530001300100000000000251114	Subvention to AFPRC General Hospital - G	2,832,243.00	2,832,243.00	2,743,437.45	0.00	0.00	3.14	3.14	N/A
21530001300100000000000251115	Subvention to Sulayman Junkung Hospital	2,121,452.00	2,121,452.00	2,024,385.20	0.00	0.00	4.58	4.58	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

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		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
21530001300100000000000251149	Subvention to Serrekunda Hospital G&S	1,150,000.00	150,000.00	135,000.00	0.00	(86.96)	88.26	10.00	N/A
21530001300100000000000251150	Subvention to Jammeh Foundation for Peac	483,426.00	483,426.00	426,748.00	0.00	0.00	11.72	11.72	N/A
21530001300100000000000251173	Subvention to Jammeh Foundation for Peac	523,712.00	523,712.00	523,712.00	0.00	0.00	0.00	0.00	N/A
21530001300100000000000251174	Subvention to RVTH-PE	25,249,129.00	25,249,129.00	25,249,129.00	0.00	0.00	0.00	0.00	N/A
21530001300100000000000251175	Subvention to Bansang Hospital - PE	7,238,212.00	7,238,212.00	7,238,212.00	0.00	0.00	0.00	0.00	N/A
21530001300100000000000251176	Subvention to AFPRC Hospital - PE	7,120,117.00	7,120,117.00	7,120,117.00	0.00	0.00	0.00	0.00	N/A
21530001300100000000000251177	Subvention to Sulayman Junkung Hospital	3,231,303.00	3,231,303.00	3,231,303.00	0.00	0.00	0.00	0.00	N/A
21530001300100000000000251178	Subvention to Sheikh Zayed Regional Eye	300,000.00	300,000.00	281,842.00	0.00	0.00	6.05	6.05	N/A
21530001300100000000000251180	Subvention to Serrekunda Hospital - PE	1,350,000.00	116,000.00	112,500.00	0.00	(91.41)	91.67	3.02	N/A
21530001300100000000000251193	Subvention to Sheikh Zayed Regional Eye-	685,000.00	685,000.00	513,683.00	0.00	0.00	25.01	25.01	N/A
Total Sub Budget Entity		72,345,989.00	70,111,989.00	68,575,389.60	0.00	(3.09)	5.21	2.19	N/A
2154000130010000	Other subventions,Grants and Contributio								
21540001300100000000000251141	Subvention to Councils (MDC, NMC, Pharma	300,000.00	300,000.00	150,000.00	0.00	0.00	50.00	50.00	N/A
21540001300100000000000251142	Subvention to Boards (Health & Medicines	300,000.00	300,000.00	250,000.00	0.00	0.00	16.67	16.67	N/A
Total Sub Budget Entity		600,000.00	600,000.00	400,000.00	0.00	0.00	33.33	33.33	N/A
Sub Total		216,601,327.00	215,217,057.00	202,827,563.31	0.00	(0.64)	6.36	5.76	N/A
BE22-Min.of Youth & Sports									
Recurrent Expenditure									
2201000130010000	Ministry of Youth & Sports								
22010001300100000000000211101	Basic salary	553,844.00	644,236.00	634,974.66	0.00	16.32	(14.65)	1.44	N/A
22010001300100000000000211111	Wages	30,450.00	30,450.00	24,078.76	0.00	0.00	20.92	20.92	N/A
22010001300100000000000211146	Allowances	403,800.00	417,867.00	374,682.97	0.00	3.48	7.21	10.33	N/A
22010001300100000000000221101	Traveling expenses	15,000.00	0.00	0.00	0.00	(100.00)	100.00	#DIV/0!	N/A
22010001300100000000000221102	Overseas traveling fares	425,000.00	425,000.00	392,590.74	0.00	0.00	7.63	7.63	N/A
22010001300100000000000221103	Overseas traveling allowance	525,000.00	725,000.00	724,907.20	0.00	38.10	(38.08)	0.01	N/A
22010001300100000000000221201	Telecommunication expenses (Including po	60,000.00	60,000.00	59,840.90	0.00	0.00	0.27	0.27	N/A
22010001300100000000000221202	Utilities - Eletricity	221,600.00	221,600.00	36,344.76	0.00	0.00	83.60	83.60	N/A
22010001300100000000000221207	Communications - Mobile Phones	90,000.00	90,000.00	40,513.93	0.00	0.00	54.98	54.98	N/A
22010001300100000000000221208	Utilities - Water	55,400.00	55,400.00	0.00	0.00	0.00	100.00	100.00	N/A
22010001300100000000000221301	Purchase of fuel & lubricants	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	N/A
22010001300100000000000221409	Maintenance of equipment	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
22010001300100000000000221604	Stationery - (including computer station	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	N/A
22010001300100000000000221606	Miscellaneous office expenses (other tha	175,000.00	125,000.00	124,550.00	0.00	(28.57)	28.83	0.36	N/A
22010001300100000000000221808	Uniforms & protective clothing	15,000.00	5,250.00	5,250.00	0.00	(65.00)	65.00	0.00	N/A
22010001300100000000000222003	Sports and sporting activities	500,000.00	2,368,000.00	2,350,000.00	0.00	373.60	(370.00)	0.76	N/A
22010001300100000000000222106	Expenses of religious affairs	200,000.00	100,000.00	99,834.00	0.00	(50.00)	50.08	0.17	N/A
22010001300100000000000222148	Loss in Exchange	0.00	0.00	(4,030.39)	0.00	0.00	100.00	100.00	N/A
22010001300100000000000251116	Subvention to Independence Stadium	850,000.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

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		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
22010001300100000000000251117	Subvention to NYSS	4,150,000.00	4,150,000.00	3,940,984.00	0.00	0.00	5.04	5.04	N/A
22010001300100000000000251118	Subvention to National Sports Council	1,939,000.00	3,063,750.00	3,017,455.00	0.00	58.01	(55.62)	1.51	N/A
22010001300100000000000251119	Subvention to National Youth Council	650,000.00	650,000.00	477,392.00	0.00	0.00	26.56	26.56	N/A
22010001300100000000000251172	Contributions to the international organ	300,000.00	300,000.00	146,080.00	0.00	0.00	51.31	51.31	N/A
22010001300100000000000251187	Subvention to National Enterprise Develo	2,000,000.00	500,000.00	310,000.00	0.00	(75.00)	84.50	38.00	N/A
22010001300100000000000282106	Contribution to local organisations	100,000.00	100,000.00	67,234.00	0.00	0.00	32.77	32.77	N/A
22010001300100000000000282118	Support to National Team	1,380,000.00	1,780,000.00	1,723,400.00	0.00	28.99	(24.88)	3.18	N/A
Total Sub Budget Entity		15,159,094.00	17,181,553.00	15,916,082.53	0.00	13.34	(4.99)	7.37	N/A
2202000130010000	Youth & Sports								
22020001300100000000000211101	Basic salary	582,165.00	577,816.00	374,337.39	0.00	(0.75)	35.70	35.22	N/A
22020001300100000000000211111	Wages	47,124.00	47,124.00	40,876.31	0.00	0.00	13.26	13.26	N/A
22020001300100000000000211146	Allowances	114,814.20	119,163.20	117,775.88	0.00	3.79	(2.58)	1.16	N/A
22020001300100000000000221101	Traveling expenses	20,000.00	20,000.00	6,000.00	0.00	0.00	70.00	70.00	N/A
22020001300100000000000221201	Telecommunication expenses (Including po	29,000.00	29,000.00	16,983.38	0.00	0.00	41.44	41.44	N/A
22020001300100000000000221301	Purchase of fuel & lubricants	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	N/A
22020001300100000000000221302	Maintenance of Vehicles	20,000.00	20,000.00	0.00	0.00	0.00	100.00	100.00	N/A
22020001300100000000000221606	Miscellaneous office expenses (other tha	25,000.00	25,000.00	24,900.00	0.00	0.00	0.40	0.40	N/A
22020001300100000000000221902	Training (local)	5,000.00	5,000.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		913,103.20	913,103.20	650,872.96	0.00	0.00	28.72	28.72	N/A
Sub Total		16,072,197.20	18,094,656.20	16,566,955.49	0.00	12.58	(3.08)	8.44	N/A
BE23-Min.of Forestry and Env.									
Recurrent Expenditure									
2301000130010000	Ministry of Forestry and Environment								
23010001300100000000000211101	Basic salary	581,225.00	581,225.00	490,148.10	0.00	0.00	15.67	15.67	N/A
23010001300100000000000211111	Wages	8,000.00	8,000.00	0.00	0.00	0.00	100.00	100.00	N/A
23010001300100000000000211146	Allowances	303,812.00	303,812.00	279,208.64	0.00	0.00	8.10	8.10	N/A
23010001300100000000000221101	Traveling expenses	10,000.00	10,000.00	3,300.00	0.00	0.00	67.00	67.00	N/A
23010001300100000000000221102	Overseas traveling fares	600,000.00	1,000,000.00	999,999.39	0.00	66.67	(66.67)	0.00	N/A
23010001300100000000000221103	Overseas traveling allowance	400,000.00	465,000.00	464,999.28	0.00	16.25	(16.25)	0.00	N/A
23010001300100000000000221201	Telecommunication expenses (Including po	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	N/A
23010001300100000000000221202	Utilities - Electricity	337,300.00	337,300.00	337,300.00	0.00	0.00	0.00	0.00	N/A
23010001300100000000000221207	Communications - Mobile Phones	90,000.00	90,000.00	89,999.63	0.00	0.00	0.00	0.00	N/A
23010001300100000000000221208	Utilities - Water	84,400.00	84,400.00	84,400.00	0.00	0.00	0.00	0.00	N/A
23010001300100000000000221301	Purchase of fuel & lubricants	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	N/A
23010001300100000000000221409	Maintenance of equipment	75,000.00	75,000.00	74,988.00	0.00	0.00	0.02	0.02	N/A
23010001300100000000000221604	Stationery - (including computer station	50,000.00	50,000.00	49,995.00	0.00	0.00	0.01	0.01	N/A
23010001300100000000000221606	Miscellaneous office expenses (other tha	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	N/A
23010001300100000000000221808	Uniforms & protective clothing	28,000.00	28,000.00	27,999.92	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/ 2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Budget	
23010001300100000000000222148	Gain/(Loss) in Exchange	0.00	0.00	4,599.99	0.00	0.00	100.00	100.00	N/A
23010001300100000000000251172	Contributions to the international organ	500,000.00	500,000.00	426,751.84	0.00	0.00	14.65	14.65	N/A
Total Sub Budget Entity		3,552,737.00	4,017,737.00	3,818,689.79	0.00	13.09	(7.49)	4.95	N/A
2302000130010000	Forestry								
23020001300100000000000211101	Basic salary	2,479,517.00	2,434,045.00	2,065,665.40	0.00	(1.83)	16.69	15.13	N/A
23020001300100000000000211111	Wages	84,440.00	193,855.00	173,040.28	0.00	129.58	(104.93)	10.74	N/A
23020001300100000000000211146	Allowances	644,110.00	689,582.00	686,270.28	0.00	7.06	(6.55)	0.48	N/A
23020001300100000000000221101	Traveling expenses	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
23020001300100000000000221301	Purchase of fuel & lubricants	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	N/A
23020001300100000000000221604	Stationery - (including computer station	32,000.00	32,000.00	30,800.00	0.00	0.00	3.75	3.75	N/A
23020001300100000000000221606	Miscellaneous office expenses (other tha	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		3,649,067.00	3,758,482.00	3,364,775.96	0.00	3.00	7.79	10.48	N/A
2303000130010000	Parks And Wildlife Management								
23030001300100000000000211101	Basic salary	679,878.00	688,862.00	660,844.15	0.00	1.32	2.80	4.07	N/A
23030001300100000000000211111	Wages	646,733.00	646,733.00	505,109.96	0.00	0.00	21.90	21.90	N/A
23030001300100000000000211146	Allowances	183,946.00	428,344.00	312,007.17	0.00	132.86	(69.62)	27.16	N/A
23030001300100000000000221101	Traveling expenses	40,600.00	40,600.00	39,300.00	0.00	0.00	3.20	3.20	N/A
23030001300100000000000221201	Telecommunication expenses (Including po	90,000.00	90,000.00	53,346.15	0.00	0.00	40.73	40.73	N/A
23030001300100000000000221301	Purchase of fuel & lubricants	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	N/A
23030001300100000000000221411	Operation & Maintenance of Boreholes & S	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
23030001300100000000000221416	Improvement and maintenance of parks	100,000.00	100,000.00	97,100.00	0.00	0.00	2.90	2.90	N/A
23030001300100000000000221417	Fire belt establishment & maintenance	88,100.00	88,100.00	87,500.00	0.00	0.00	0.68	0.68	N/A
23030001300100000000000221604	Stationery - (including computer station	10,000.00	10,000.00	9,000.00	0.00	0.00	10.00	10.00	N/A
23030001300100000000000221606	Miscellaneous office expenses (other tha	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	N/A
23030001300100000000000221610	Printing expenses	66,300.00	66,300.00	66,000.00	0.00	0.00	0.45	0.45	N/A
23030001300100000000000221808	Uniforms & protective clothing	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
23030001300100000000000221902	Training (local)	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	N/A
23030001300100000000000222101	Food and food services	150,000.00	150,000.00	120,000.00	0.00	0.00	20.00	20.00	N/A
Total Sub Budget Entity		2,359,307.00	2,612,689.00	2,253,957.43	0.00	10.74	4.47	13.73	N/A
Sub Total		9,561,111.00	10,388,908.00	9,437,423.18	0.00	8.66	1.29	9.16	N/A
BE24-Min of Comm,Info&Info Te									
Recurrent Expenditure									
2401000130010000	Ministry of Communication,Info & Tech								
24010001300100000000000211101	Basic salary	858,569.00	858,569.00	800,778.66	0.00	0.00	6.73	6.73	N/A
24010001300100000000000211111	Wages	10,000.00	10,000.00	4,164.60	0.00	0.00	58.35	58.35	N/A
24010001300100000000000211146	Allowances	534,390.00	534,390.00	358,725.99	0.00	0.00	32.87	32.87	N/A
24010001300100000000000221101	Traveling expenses	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	N/A
24010001300100000000000221102	Overseas traveling fares	700,000.00	1,000,000.00	1,000,000.00	0.00	42.86	(42.86)	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Revised Budget	% Saving/ (Excess) against Revised Budget	
24010001300100000000000221103	Overseas traveling allowance	350,000.00	750,000.00	748,840.80	0.00	114.29	(113.95)	0.15	N/A
24010001300100000000000221201	Telecommunication expenses (Including po	410,000.00	410,000.00	409,998.85	0.00	0.00	0.00	0.00	N/A
24010001300100000000000221202	Utilities - Eletricity	325,600.00	325,600.00	325,600.00	0.00	0.00	0.00	0.00	N/A
24010001300100000000000221207	Communications - Mobile Phones	90,000.00	140,000.00	140,000.00	0.00	55.56	(55.56)	0.00	N/A
24010001300100000000000221208	Utilities - Eletricity	81,400.00	81,400.00	81,400.00	0.00	0.00	0.00	0.00	N/A
24010001300100000000000221301	Purchase of fuel & lubricants	400,000.00	430,000.00	430,000.00	0.00	7.50	(7.50)	0.00	N/A
24010001300100000000000221604	Stationery - (including computer station	100,000.00	170,000.00	170,000.00	0.00	70.00	(70.00)	0.00	N/A
24010001300100000000000221606	Miscellaneous office expenses (other tha	120,000.00	220,000.00	219,997.00	0.00	83.33	(83.33)	0.00	N/A
24010001300100000000000221610	Printing expenses	25,000.00	75,000.00	75,000.00	0.00	200.00	(200.00)	0.00	N/A
24010001300100000000000221901	Library	40,000.00	40,000.00	39,750.00	0.00	0.00	0.63	0.63	N/A
24010001300100000000000232240	Office equipment	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A
24010001300100000000000251155	Subvention to GRTS	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	N/A
24010001300100000000000251191	Subvention to Gambia Post Office	1,500,000.00	470,000.00	300,000.00	0.00	(68.67)	80.00	36.17	N/A
Total Sub Budget Entity		7,750,959.00	7,720,959.00	7,310,255.90	0.00	(0.39)	5.69	5.32	N/A
2402000130010000	Directorate of Information Services								
24020001300100000000000211101	Basic salary	141,122.00	141,122.00	21,737.85	0.00	0.00	84.60	84.60	N/A
24020001300100000000000211146	Allowances	110,648.00	110,648.00	5,500.00	0.00	0.00	95.03	95.03	N/A
24020001300100000000000221101	Traveling expenses	50,000.00	50,000.00	0.00	0.00	0.00	100.00	100.00	N/A
24020001300100000000000221201	Telecommunication expenses (Including po	5,000.00	5,000.00	0.00	0.00	0.00	100.00	100.00	N/A
24020001300100000000000221604	Stationery - (including computer station	5,000.00	5,000.00	4,950.00	0.00	0.00	1.00	1.00	N/A
24020001300100000000000221606	Miscellaneous office expenses (other tha	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		316,770.00	316,770.00	37,187.85	0.00	0.00	88.26	88.26	N/A
2404000130010000	Information Services								
24040001300100000000000211101	Basic salary	447,956.00	447,956.00	284,771.73	0.00	0.00	36.43	36.43	N/A
24040001300100000000000211111	Wages	7,500.00	7,500.00	0.00	0.00	0.00	100.00	100.00	N/A
24040001300100000000000211146	Allowances	231,838.00	231,838.00	137,681.96	0.00	0.00	40.61	40.61	N/A
24040001300100000000000211166	Freelance fees	60,000.00	60,000.00	29,148.00	0.00	0.00	51.42	51.42	N/A
24040001300100000000000221101	Traveling expenses	1,000.00	1,000.00	0.00	0.00	0.00	100.00	100.00	N/A
24040001300100000000000221301	Purchase of fuel & lubricants	90,000.00	120,000.00	120,000.00	0.00	33.33	(33.33)	0.00	N/A
24040001300100000000000221410	Maintenance of Generators	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
24040001300100000000000221604	Stationery - (including computer station	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	N/A
24040001300100000000000221606	Miscellaneous office expenses (other tha	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	N/A
24040001300100000000000221610	Printing expenses	221,000.00	221,000.00	219,000.00	0.00	0.00	0.90	0.90	N/A
Total Sub Budget Entity		1,079,294.00	1,109,294.00	810,601.69	0.00	2.78	24.90	26.93	N/A
Sub Total		1,079,294.00	1,109,294.00	8,158,045.44	0.00	2.78	(655.87)	(635.43)	N/A
BE25-Min.of Fish & Water Res									
Recurrent Expenditure									
2501000130010000	Ministry of Fisheries & Water Resources								
25010001300100000000000211101	Basic salary	560,600.00	560,600.00	488,284.61	0.00	0.00	12.90	12.90	N/A
25010001300100000000000211146	Allowances	303,817.00	303,817.00	271,371.71	0.00	0.00	10.68	10.68	N/A
25010001300100000000000221101	Traveling expenses	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
25010001300100000000000221102	Overseas traveling fares	525,000.00	189,320.00	89,191.00	0.00	(63.94)	83.01	52.89	N/A
25010001300100000000000221103	Overseas traveling allowance	420,000.00	755,680.00	750,110.00	0.00	79.92	(78.60)	0.74	N/A
25010001300100000000000221201	Telecommunication expenses (Including po	57,000.00	57,000.00	56,262.73	0.00	0.00	1.29	1.29	N/A
25010001300100000000000221202	Utilities - Eletricity	317,600.00	317,600.00	317,576.74	0.00	0.00	0.01	0.01	N/A
25010001300100000000000221207	Communications - Mobile Phones	90,000.00	90,000.00	87,011.22	0.00	0.00	3.32	3.32	N/A
25010001300100000000000221208	Utilities - Water	79,400.00	79,400.00	78,445.59	0.00	0.00	1.20	1.20	N/A
25010001300100000000000221301	Purchase of fuel & lubricants	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	N/A
25010001300100000000000221401	Maintenance of buildings & facilities	158,000.00	158,000.00	158,000.00	0.00	0.00	0.00	0.00	N/A
25010001300100000000000221409	Maintenance of equipment	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	N/A
25010001300100000000000221604	Stationery - (including computer station	32,000.00	32,000.00	31,915.00	0.00	0.00	0.27	0.27	N/A
25010001300100000000000221606	Miscellaneous office expenses (other tha	52,000.00	52,000.00	51,853.00	0.00	0.00	0.28	0.28	N/A
25010001300100000000000221808	Uniforms & protective clothing	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	N/A
25010001300100000000000222148	Gain/(Loss) in Exchange	0.00	0.00	395,983.60	0.00	0.00	100.00	100.00	N/A
25010001300100000000000251172	Contributions to the international organ	5,400,000.00	9,400,000.00	9,400,000.00	0.00	74.07	(74.07)	0.00	N/A
Total Sub Budget Entity		8,404,417.00	12,404,417.00	12,585,005.20	0.00	47.59	(49.74)	(1.46)	N/A
2502000130010000	Fisheries Department								
25020001300100000000000211101	Basic salary	1,456,305.00	1,483,230.00	1,302,499.68	0.00	1.85	10.56	12.18	N/A
25020001300100000000000211111	Wages	125,724.00	125,724.00	123,870.80	0.00	0.00	1.47	1.47	N/A
25020001300100000000000211146	Allowances	409,192.00	470,267.00	461,489.61	0.00	14.93	(12.78)	1.87	N/A
25020001300100000000000221101	Traveling expenses	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	N/A
25020001300100000000000221201	Telecommunication expenses (Including po	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	N/A
25020001300100000000000221203	Rents & Rates	30,000.00	30,000.00	24,000.00	0.00	0.00	20.00	20.00	N/A
25020001300100000000000221301	Purchase of fuel & lubricants	150,000.00	150,000.00	148,500.00	0.00	0.00	1.00	1.00	N/A
25020001300100000000000221401	Maintenance of buildings & facilities	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	N/A
25020001300100000000000221406	Maintenance of plant & machinery	100,000.00	100,000.00	99,605.00	0.00	0.00	0.40	0.40	N/A
25020001300100000000000221604	Stationery - (including computer station	20,000.00	20,000.00	18,440.00	0.00	0.00	7.80	7.80	N/A
25020001300100000000000221606	Miscellaneous office expenses (other tha	20,000.00	20,000.00	19,645.00	0.00	0.00	1.78	1.78	N/A
Total Sub Budget Entity		2,544,221.00	2,632,221.00	2,431,050.09	0.00	3.46	4.45	7.64	N/A
2503000130010000	Water Resources Department								
25030001300100000000000211101	Basic salary	3,640,488.00	3,640,488.00	3,008,039.02	0.00	0.00	17.37	17.37	N/A
25030001300100000000000211111	Wages	816,604.00	816,604.00	640,942.97	0.00	0.00	21.51	21.51	N/A
25030001300100000000000211146	Allowances	379,500.00	1,264,737.00	1,229,013.57	0.00	233.26	(223.85)	2.82	N/A
25030001300100000000000221101	Traveling expenses	55,000.00	55,000.00	54,804.00	0.00	0.00	0.36	0.36	N/A
25030001300100000000000221201	Telecommunication expenses (Including po	100,000.00	100,000.00	99,500.00	0.00	0.00	0.50	0.50	N/A
25030001300100000000000221203	Rents & Rates	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
25030001300100000000000221301	Purchase of fuel & lubricants	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	N/A
25030001300100000000000221401	Maintenance of buildings & facilities	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A
25030001300100000000000221409	Maintenance of equipment	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
25030001300100000000000221604	Stationery - (including computer station	20,000.00	20,000.00	19,919.00	0.00	0.00	0.41	0.41	N/A
25030001300100000000000221606	Miscellaneous office expenses (other tha	30,000.00	30,000.00	28,505.00	0.00	0.00	4.98	4.98	N/A
25030001300100000000000221810	Specialised & technical materials	350,000.00	350,000.00	349,923.84	0.00	0.00	0.02	0.02	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/ 2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Budget	
25030001300100000000000221902	Training (local)	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	N/A
25030001300100000000000222116	Field investigation	60,000.00	60,000.00	59,988.00	0.00	0.00	0.02	0.02	N/A
Total Sub Budget Entity		6,031,592.00	6,916,829.00	6,070,635.40	0.00	14.68	(0.65)	12.23	N/A
Sub Total		16,980,230.00	21,953,467.00	21,086,690.69	0.00	29.29	(24.18)	3.95	N/A
BE26-Nat. Nutr Agency - NaNA									
Recurrent Expenditure									
2601000130010000	National Nutrition Agency								
26010001300100000000000211101	Basic salary	525,366.00	748,174.00	736,689.08	0.00	42.41	(40.22)	1.54	N/A
26010001300100000000000211111	Wages	34,401.00	34,401.00	26,371.60	0.00	0.00	23.34	23.34	N/A
26010001300100000000000211146	Allowances	281,562.00	327,611.00	281,561.54	0.00	16.35	0.00	14.06	N/A
26010001300100000000000221101	Traveling expenses	120,000.00	120,000.00	50,200.00	0.00	0.00	58.17	58.17	N/A
26010001300100000000000221102	Overseas traveling fares	150,000.00	150,000.00	74,425.00	0.00	0.00	50.38	50.38	N/A
26010001300100000000000221103	Overseas traveling allowance	80,000.00	80,000.00	79,980.00	0.00	0.00	0.03	0.03	N/A
26010001300100000000000221201	Telecommunication expenses (Including po	100,000.00	100,000.00	88,421.37	0.00	0.00	11.58	11.58	N/A
26010001300100000000000221202	Utilities - Eletricity	98,400.00	98,400.00	92,234.74	0.00	0.00	6.27	6.27	N/A
26010001300100000000000221208	Utilities - Water	24,600.00	24,600.00	22,736.60	0.00	0.00	7.57	7.57	N/A
26010001300100000000000221301	Purchase of fuel & lubricants	431,040.00	431,040.00	424,303.00	0.00	0.00	1.56	1.56	N/A
26010001300100000000000221401	Maintenance of buildings & facilities	30,000.00	30,000.00	29,985.00	0.00	0.00	0.05	0.05	N/A
26010001300100000000000221410	Maintenance of Generators	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	N/A
26010001300100000000000221604	Stationery - (including computer station	53,180.00	53,180.00	53,125.00	0.00	0.00	0.10	0.10	N/A
26010001300100000000000221606	Miscellaneous office expenses (other tha	100,000.00	100,000.00	99,909.00	0.00	0.00	0.09	0.09	N/A
26010001300100000000000221810	Specialised & technical materials	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
26010001300100000000000251172	Contributions to the international organ	50,000.00	50,000.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		2,203,549.00	2,472,406.00	2,184,941.93	0.00	12.20	0.84	11.63	N/A
Sub Total		2,203,549.00	2,472,406.00	2,184,941.93	0.00	12.20	0.84	11.63	N/A
BE27-Min. of Higher Education									
Recurrent Expenditure									
2701000130010000	Education Management								
27010001300100000000000211101	Basic salary	616,036.00	616,036.00	364,341.90	0.00	0.00	40.86	40.86	N/A
27010001300100000000000211146	Allowances	628,700.00	628,700.00	223,382.18	0.00	0.00	64.47	64.47	N/A
27010001300100000000000211162	Allowance to Board Members	50,000.00	50,000.00	48,250.00	0.00	0.00	3.50	3.50	N/A
27010001300100000000000221102	Overseas travelling fares	300,000.00	1,350,000.00	1,322,635.10	0.00	350.00	(340.88)	2.03	N/A
27010001300100000000000221103	Overseas travelling allowance	300,000.00	950,000.00	842,220.40	0.00	216.67	(180.74)	11.35	N/A
27010001300100000000000221201	Telecommunication expenses (Including po	130,000.00	130,000.00	72,114.89	0.00	0.00	44.53	44.53	N/A
27010001300100000000000221202	Utilities - Eletricity	718,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
27010001300100000000000221207	Communications - Mobile Phones	90,000.00	90,000.00	6,371.00	0.00	0.00	92.92	92.92	N/A
27010001300100000000000221208	Utilities - Water	273,600.00	273,600.00	0.00	0.00	0.00	100.00	100.00	N/A
27010001300100000000000221301	Purchase of fuel & lubricants	0.00	400,000.00	400,000.00	0.00	100.00	(100.00)	0.00	N/A
27010001300100000000000221606	Miscellaneous office expenses (other tha	50,000.00	400,000.00	397,945.32	0.00	700.00	(695.89)	0.51	N/A
27010001300100000000000221808	Uniforms & protective clothing	50,000.00	50,000.00	49,600.00	0.00	0.00	0.80	0.80	N/A
27010001300100000000000221902	Training (local)	500,000.00	500,000.00	0.00	0.00	0.00	100.00	100.00	N/A
27010001300100000000000222133	Expenses of committees	20,000.00	20,000.00	0.00	0.00	0.00	100.00	100.00	N/A
27010001300100000000000222148	Gain/(Loss) in Exchange	0.00	0.00	5,281.93	0.00	0.00	(100.00)	(100.00)	N/A
270100013001000000000002251172	Contribution to inter. organisation	300,000.00	100,000.00	0.00	0.00	(66.67)	100.00	100.00	N/A
27010001300100000000000262101	Contribution to West African Exam. Counc	100,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
Total Sub Budget Entity		4,126,336.00	5,558,336.00	3,732,142.72	0.00	34.70	9.55	32.86	N/A
2702000130010000	Tertiary & Higher Education								
27020001300100000000000211101	Basic salary	181,730.00	181,730.00	128,427.00	0.00	0.00	29.33	29.33	N/A
27020001300100000000000211146	Allowances	129,800.00	129,800.00	22,100.00	0.00	0.00	82.97	82.97	N/A
27020001300100000000000221902	Training (local)	9,500,000.00	7,500,000.00	7,484,400.01	0.00	(21.05)	21.22	0.21	N/A
27020001300100000000000232240	Office equipment	1,500,000.00	100,000.00	100,000.00	0.00	(93.33)	93.33	0.00	N/A
27020001300100000000000251129	Subvention to GTTI-G&S	5,592,400.00	5,592,400.00	5,514,716.75	0.00	0.00	1.39	1.39	N/A
27020001300100000000000251135	Subvention to Gambia College	1,726,000.00	1,726,000.00	1,473,499.66	0.00	0.00	14.63	14.63	N/A
27020001300100000000000251136	Subvention to University of the Gambia -	7,954,460.00	7,954,460.00	7,264,321.01	0.00	0.00	8.68	8.68	N/A
27020001300100000000000251192	Subvention to Gambia College-PE	5,762,220.00	5,762,220.00	5,574,247.39	0.00	0.00	3.26	3.26	N/A
27020001300100000000000251193	Subvention to Sheikh Zayed Regional Eye	1,134,100.00	873,100.00	339,524.33	0.00	(23.01)	70.06	61.11	N/A
27020001300100000000000282101	Bursaries to students etc.	50,000.00	50,000.00	0.00	0.00	0.00	100.00	100.00	N/A
27020001300100000000000282102	Open scholarship (African award)	1,500,000.00	1,500,000.00	1,255,471.08	0.00	0.00	16.30	16.30	N/A
27020001300100000000000282103	Open scholarship University of The Gambi	6,000,000.00	6,000,000.00	5,999,874.00	0.00	0.00	0.00	0.00	N/A
27020001300100000000000282105	Incidental to awardees.	120,000.00	120,000.00	20,000.00	0.00	0.00	83.33	83.33	N/A
Total Sub Budget Entity		41,150,710.00	37,489,710.00	35,176,581.23	0.00	(8.90)	14.52	6.17	N/A
2703000130010000	Skills Centres								
27030001300100000000000211101	Basic salary	89,916.00	89,916.00	0.00	0.00	0.00	100.00	100.00	N/A
27030001300100000000000211146	Allowances	20,087.00	20,087.00	0.00	0.00	0.00	100.00	100.00	N/A
27030001300100000000000221101	Traveling expenses	250,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
27030001300100000000000221401	Maintenance of buildings & facilities	100,000.00	100,000.00	96,000.00	0.00	0.00	4.00	4.00	N/A
27030001300100000000000221409	Maintenance of equipment	50,000.00	50,000.00	0.00	0.00	0.00	100.00	100.00	N/A
27030001300100000000000221606	Miscellaneous office expenses (other tha	20,000.00	20,000.00	0.00	0.00	0.00	100.00	100.00	N/A
27030001300100000000000221912	Research	500,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
Total Sub Budget Entity		1,030,003.00	280,003.00	96,000.00	0.00	(72.82)	90.68	65.71	N/A
Sub Total		46,307,049.00	43,328,049.00	39,004,723.95	0.00	(6.43)	15.77	9.98	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

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		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
BE50-National Debt Service									
Recurrent Expenditure									
5000000130012005									
T-Bills									
50000001300100000000000222148	Gain/Loss in Exchange	0	0	21,764,356.83	0.00	0.00	(100.00)	(100.00)	N/A
500000013001200500000000242001	Interest on T-Bills and Other Govt Sec.	615,000,000.00	615,000,000.00	575,926,168.34	0.00	0.00	6.35	6.35	N/A
500000013001210000000000241112	Bjl-S/K Highway Proj Supp.-ADF-Interest	503,915.00	503,915.00	291,285.29	0.00	0.00	42.20	42.20	N/A
500000013001210000000000282213	Bjl-S/K Highway Proj Supp.-ADF-Principal	728,332.00	728,332.00	416,723.39	0.00	0.00	42.78	42.78	N/A
500000013001210400000000241112	Yundum A/port Dev. Pha. IV-NTF-Interest	249,927.00	249,927.00	249,926.92	0.00	0.00	0.00	0.00	N/A
500000013001210400000000282213	Yundum A/port Dev. Pha. IV-NTF-Principal	8,330,892.00	8,330,892.00	8,082,255.78	0.00	0.00	2.98	2.98	N/A
500000013001210500000000241112	ADF-Farmer Rice Irrigated Proj-Interest	1,186,064.00	1,186,064.00	1,018,504.49	0.00	0.00	14.13	14.13	N/A
500000013001210600000000241112	Cotton Development Project-ADF-Interest	167,763.00	167,763.00	69,794.84	0.00	0.00	58.40	58.40	N/A
500000013001210600000000282213	Cotton Development Project-ADF-Principal	1,335,430.00	1,335,430.00	685,821.92	0.00	0.00	48.64	48.64	N/A
500000013001210700000000241112	Groundnut Processing Industry-Interest	777,803.00	777,803.00	428,878.29	0.00	0.00	44.86	44.86	N/A
500000013001210700000000282213	Ground Nut Processing Industry -ADF	4,558,570.00	3,830,268.00	3,185,785.04	0.00	(15.98)	30.11	16.83	N/A
500000013001210800000000241112	Bjl Sewerage & Drainage-ADF-Interest	1,535,220.00	1,535,220.00	1,521,940.52	0.00	0.00	0.86	0.86	N/A
500000013001210800000000282213	Bjl Sewerage & Drainage-ADF-Principal	8,759,554.00	8,759,554.00	8,660,700.02	0.00	0.00	1.13	1.13	N/A
500000013001210900000000241112	Jahally pacharr Rice Proj-ADF-Interest	985,811.00	985,811.00	980,927.31	0.00	0.00	0.50	0.50	N/A
500000013001210900000000282213	Jahally pacharr Rice Proj-ADF-Principal	5,104,522.00	5,104,522.00	5,043,571.74	0.00	0.00	1.19	1.19	N/A
500000013001211000000000241112	Livestock Dev Project- ADF-Interest	2,592,951.00	2,592,951.00	1,858,892.83	0.00	0.00	28.31	28.31	N/A
500000013001211000000000282213	Livestock Dev Project- ADF-Principal	10,493,114.00	10,493,114.00	10,477,910.31	0.00	0.00	0.14	0.14	N/A
500000013001211100000000241112	Multi Sectoral Rehab-ADF-Interest	2,232,263.00	2,232,263.00	1,462,657.97	0.00	0.00	34.48	34.48	N/A
500000013001211100000000282213	Multi Sectoral Rehab-ADF-Principal	9,963,242.00	9,963,242.00	6,770,113.07	0.00	0.00	32.05	32.05	N/A
500000013001211200000000241112	Primary Edu Improvement-ADF Interest	1,156,067.00	1,156,067.00	1,134,357.84	0.00	0.00	1.88	1.88	N/A
500000013001211200000000282213	Primary Edu Improvement-ADF Principal	5,181,254.00	5,181,254.00	5,062,439.96	0.00	0.00	2.29	2.29	N/A
500000013001211300000000241112	ADF Loan 1987 FUA6.10 Million Interest	1,478,456.00	1,478,456.00	745,462.31	0.00	0.00	49.58	49.58	N/A
500000013001211300000000282213	ADF Loan 1987 FUA6.10 Million Principal	2,158,390.00	2,158,390.00	1,075,430.31	0.00	0.00	50.17	50.17	N/A
500000013001211400000000241112	Rice Dev Project-ADF Interest	366,847.52	661,159.52	661,159.52	0.00	80.23	(80.23)	0.00	N/A
500000013001211400000000282213	Rice Dev Project-ADF Principal	528,226.71	962,216.71	962,216.71	0.00	82.16	(82.16)	0.00	N/A
500000013001211600000000241112	2nd Structural Adjustment-ADF-Interest	2,632,627.00	2,632,627.00	1,639,203.31	0.00	0.00	37.74	37.74	N/A
500000013001211600000000282213	2nd Structural Adjustment-ADF-Principal	2,911,480.00	2,911,480.00	2,339,097.57	0.00	0.00	19.66	19.66	N/A
500000013001211700000000241112	Women in Development-ADF Interest	57,957.00	57,957.00	57,065.50	0.00	0.00	1.54	1.54	N/A
500000013001211700000000282213	Women in Development-ADF Principal	82,870.00	82,870.00	80,941.29	0.00	0.00	2.33	2.33	N/A
500000013001211800000000241112	Roads Rehab Project-ADF Interest	4,126,397.00	4,126,397.00	4,009,829.98	0.00	0.00	2.82	2.82	N/A
500000013001211800000000282213	Roads Rehab Project-ADF Principal	5,927,452.00	5,927,452.00	5,752,640.10	0.00	0.00	2.95	2.95	N/A
500000013001211900000000241112	Education Project II -ADF-Interest	1,202,921.00	1,202,921.00	1,147,336.82	0.00	0.00	4.62	4.62	N/A
500000013001211900000000282213	Education Project II -ADF-Principal	1,675,084.00	1,675,084.00	1,640,327.58	0.00	0.00	2.07	2.07	N/A
500000013001212000000000241112	Rehab Health Train. Facilities-ADF Inter	1,794,831.00	1,794,831.00	1,762,982.40	0.00	0.00	1.77	1.77	N/A
500000013001212000000000282213	Rehab Health Train. Facilities-ADF -Prin	2,542,702.00	2,542,702.00	2,518,280.25	0.00	0.00	0.96	0.96	N/A
500000013001212100000000241112	Banjul Port Project II-ADF-Interest	4,697,594.00	4,697,594.00	4,697,594.00	0.00	0.00	0.00	0.00	N/A
500000013001212100000000282213	Banjul Port Project II-ADF-Principal	6,399,138.00	6,399,138.00	6,399,137.32	0.00	0.00	0.00	0.00	N/A
500000013001212200000000241112	Low Land Agricul.Dev Project-ADF-Interes	1,265,467.00	1,265,467.00	693,437.00	0.00	0.00	45.20	45.20	N/A
500000013001212200000000282213	Low Land Agricul.Dev Project-ADF-Princip	1,552,532.00	1,552,532.00	833,002.43	0.00	0.00	46.35	46.35	N/A
500000013001212300000000241112	Poverty Reduction Project-ADF-Interest	1,058,010.00	1,058,010.00	900,345.10	0.00	0.00	14.90	14.90	N/A

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500000013001212400000000241112	Health Services Dev. Phase II-ADF-Intere	2,023,093.00	2,023,093.00	1,754,705.62	0.00	0.00	13.27	13.27	N/A
500000013001212400000000282213	Health Services Dev. Phase II-ADF-Princi	1,888,120.00	1,888,120.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001212500000000241112	Edu. Feasibility Study-ADF-Interest	1,361,225.00	1,361,225.00	510,622.24	0.00	0.00	62.49	62.49	N/A
500000013001212500000000282213	Edu. Feasibility Study-ADF-Principal	2,717,657.00	2,717,657.00	2,187,587.97	0.00	0.00	19.50	19.50	N/A
500000013001212600000000241112	Fishing Development Project-ADF-Interest	395,977.00	395,977.00	395,977.00	0.00	0.00	0.00	0.00	N/A
500000013001212600000000282213	Fishing Development Project-ADF-Principa	1,937,504.00	1,937,504.00	1,535,422.56	0.00	0.00	20.75	20.75	N/A
500000013001212700000000241112	Artisanal Fisheries Dev. Proj.-NTF-Inter	3,646,952.75	3,646,952.75	3,552,584.67	0.00	0.00	2.59	2.59	N/A
500000013001212700000000282213	Artisanal Fisheries Dev. Proj.-NTF-Princ	898,272.00	898,272.00	449,136.00	0.00	0.00	50.00	50.00	N/A
500000013001212800000000241112	Commu.-Skilss-Improv.-Proj.-ADF-Interest	1,197,981.00	1,197,981.00	584,404.38	0.00	0.00	51.22	51.22	N/A
500000013001212900000000241112	Peri-Urban Small Hold.Improv.-ADF-Intere	12,099,411.65	12,099,411.65	2,330,468.88	0.00	0.00	80.74	80.74	N/A
500000013001213000000000241112	Nat.-Resou.-Dev&-Mgt-Project-ADF-Interes	665,056.46	665,056.46	398,329.78	0.00	0.00	40.11	40.11	N/A
500000013001213200000000241112	Coastal Protect. Proj.-ADF-Interest	2,898,239.00	2,898,239.00	2,652,279.96	0.00	0.00	8.49	8.49	N/A
500000013001213300000000241112	Rural Electri. Proj.-ADF-Interest	797,317.00	797,317.00	797,316.41	0.00	0.00	0.00	0.00	N/A
500000013001213400000000241112	Support to 3rd Edu. Sect. Proj-ADF-Inter	3,490,880.93	3,490,880.93	3,490,880.93	0.00	0.00	0.00	0.00	N/A
500000013001213500000000241112	Nerica Rice Project-ADF-Interest	233,273.00	548,273.00	173,984.96	0.00	135.03	25.42	68.27	N/A
500000013001213600000000241112	Integ.Mgmnt of Inv. Aquat Weeds-ADF	14,191.00	74,191.00	61,382.27	0.00	422.80	(332.54)	17.26	N/A
500000013001213800000000241112	Particip. Intg. W/Shed Mgmnt-ADF-Intere	0.00	1,980,000.00	1,570,779.01	0.00	100.00	(100.00)	20.67	N/A
500000013001213900000000241112	Partic. Intg. W/Shed Mgmnt-NTF Interest	608,463.18	608,463.18	2,237.98	0.00	0.00	99.63	99.63	N/A
500000013001220000000000241112	Cotton Dev.Proj AFDT-Interest	905,735.66	905,735.66	439,083.37	0.00	0.00	51.52	51.52	N/A
500000013001220000000000282213	Cotton Dev.Proj AFDT-Principal	5,727,320.45	5,727,320.45	2,888,557.02	0.00	0.00	49.57	49.57	N/A
500000013001220700000000241112	Laminkoto-Passimas Rd Proj-BADEA Interes	230,822.00	230,822.00	225,436.46	0.00	0.00	2.33	2.33	N/A
500000013001220700000000282213	Laminkoto-Passimas Rd Proj-BADEA Princip	7,665,821.00	7,665,821.00	7,392,845.13	0.00	0.00	3.56	3.56	N/A
500000013001220800000000241112	Kombo Coastal Rd Proj.BADEA-Interest	4,055,145.53	4,055,145.53	2,472,712.70	0.00	0.00	39.02	39.02	N/A
500000013001220800000000282213	Kombo Coastal Rd Proj.BADEA-Principal	11,143,500.00	11,143,500.00	3,995,603.78	0.00	0.00	64.14	64.14	N/A
500000013001220900000000241112	3rd Edu Project -BADEA -Interest	199,427.00	199,427.00	111,272.45	0.00	0.00	44.20	44.20	N/A
500000013001221000000000241112	Tradit. Fisher. Dev. BADEA Interest	291,543.00	291,543.00	157,589.50	0.00	0.00	45.95	45.95	N/A
500000013001221100000000241112	Bjl Intl. Airport Dev.-BADEA-Interest	2,691,066.00	2,691,066.00	2,458,151.78	0.00	0.00	8.66	8.66	N/A
500000013001221100000000282213	Bjl Intl. Airport Dev.-BADEA-Principal	14,706,000.00	14,706,000.00	14,183,080.00	0.00	0.00	3.56	3.56	N/A
500000013001221200000000241112	Farafenni-Laminkoto Rd Proj-BADEA-Intere	6,736,293.73	6,736,293.73	4,467,209.48	0.00	0.00	33.68	33.68	N/A
500000013001221200000000282213	Faraf-L/Koto Rd Proj-BADEA Principal-Int	4,151,250.00	4,151,250.00	4,151,250.00	0.00	0.00	0.00	0.00	N/A
500000013001221300000000241112	Rural Electri.Proj.-BADEA-Interest	3,852,300.00	3,852,300.00	3,519,471.59	0.00	0.00	8.64	8.64	N/A
500000013001221500000000241112	Mandinaba-Soma Rd-BADEA-Interest	339,525.85	339,525.85	339,525.38	0.00	0.00	0.00	0.00	N/A
500000013001230300000000241112	Wat. Supp. 4 Provinci. Stations-EIB-Inte	312,422.00	312,422.00	157,627.63	0.00	0.00	49.55	49.55	N/A
500000013001230300000000282213	Wat. Supp. 4 Provinci. Stations-EIB-Prin	1,685,407.00	1,685,407.00	861,731.85	0.00	0.00	48.87	48.87	N/A
500000013001230400000000241112	Great. Bjl Wat.Supp. Phase II-EIB-Intere	1,126,750.00	1,126,750.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001230400000000282213	Great. Bjl Wat.Supp. Phase II-EIB-Princi	10,828,230.00	10,828,230.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001230500000000241112	Great. Bjl. Wat. Supp. PhaseEIB-Interest	615,275.00	615,275.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001230500000000282213	Great. Bjl. Wat. Supp. PhaseEIB-Principa	15,381,874.00	15,381,874.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001230600000000241112	ADF Grtr Bjl Water Sup.Project Interest-	621,700.00	621,700.00	621,645.42	0.00	0.00	0.01	0.01	N/A
500000013001230600000000282213	ADF Grtr Bjl Water Sup.Project Principal	1,000,000.00	1,000,000.00	916,630.66	0.00	0.00	8.34	8.34	N/A
500000013001230700000000241111	Urb.Wat.Supp. Cred. Facil.1991-GIRO-Inte	7,404,057.28	7,404,057.28	7,404,056.28	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

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500000013001230700000000282212	Urb.Wat.Supp. Cred. Facil.1991-GIRO-Prin	11,296,600.00	11,296,600.00	5,006,981.78	0.00	0.00	55.68	55.68	N/A
500000013001230800000000241111	Urb.Wat.Supp.Cred.Facil.1990-GIRO-Intere	2,038,847.00	2,038,847.00	1,380,976.99	0.00	0.00	32.27	32.27	N/A
500000013001230800000000282212	Urb.Wat.Supp.Cred.Facil.1990-GIRO-Princi	8,045,430.00	8,045,430.00	7,556,792.48	0.00	0.00	6.07	6.07	N/A
500000013001230900000000241112	Energy Project -IDA-Interest	258,603.00	258,603.00	221,689.86	0.00	0.00	14.27	14.27	N/A
500000013001230900000000282213	Energy Project -IDA-Principal	2,419,684.00	2,419,684.00	1,388,734.34	0.00	0.00	42.61	42.61	N/A
500000013001231000000000241112	2nd Bjl Port Proj.-IDA-Interest	1,386,524.00	1,386,524.00	1,327,597.66	0.00	0.00	4.25	4.25	N/A
500000013001231000000000282213	2nd Bjl Port Proj.-IDA-Principal	7,320,984.00	7,320,984.00	7,199,791.26	0.00	0.00	1.66	1.66	N/A
500000013001231100000000241112	Urb. Mgt& Dev.-IDA-Interest	2,771,392.00	2,771,392.00	1,439,889.66	0.00	0.00	48.04	48.04	N/A
500000013001231100000000282213	Urb. Mgt& Dev.-IDA-Principal	13,409,960.00	13,409,960.00	13,203,003.82	0.00	0.00	1.54	1.54	N/A
500000013001231200000000241112	2nd Agricul.Dev.Proj.-IDA-Interest	4,941,516.15	4,941,516.15	4,941,516.15	0.00	0.00	0.00	0.00	N/A
500000013001231200000000282213	2nd Agricul.Dev.Proj.-IDA-Principal	12,356,465.86	12,356,465.86	12,356,465.86	0.00	0.00	0.00	0.00	N/A
500000013001231300000000241112	2nd Highway Maint.Proj-IDA-Interest	1,435,574.00	1,435,574.00	1,260,195.02	0.00	0.00	12.22	12.22	N/A
500000013001231300000000282213	2nd Highway Maint.Proj-IDA-Principal	6,543,926.00	6,543,926.00	6,307,677.17	0.00	0.00	3.61	3.61	N/A
500000013001231400000000241112	Wat & Electri. Proj.-IDA-Interest	1,686,372.00	1,686,372.00	1,521,975.46	0.00	0.00	9.75	9.75	N/A
500000013001231400000000282213	Wat & Electri. Proj.-IDA-Principal	7,687,168.00	7,687,168.00	7,410,299.37	0.00	0.00	3.60	3.60	N/A
500000013001231500000000241112	Struc. Adj.Credit-IDA-Interest	1,190,531.00	1,190,531.00	1,135,674.61	0.00	0.00	4.61	4.61	N/A
500000013001231500000000282213	Struc. Adj.Credit-IDA-Principal	5,335,712.00	5,335,712.00	5,280,095.75	0.00	0.00	1.04	1.04	N/A
500000013001231600000000241112	Nat. Health Dev. Proj.-IDA-Interest	1,262,655.00	1,262,655.00	1,116,750.58	0.00	0.00	11.56	11.56	N/A
500000013001231600000000282213	Nat. Health Dev. Proj.-IDA-Principal	5,658,960.00	5,658,960.00	4,931,467.41	0.00	0.00	12.86	12.86	N/A
500000013001231700000000241112	Banjul Port 1-IDA-Interest	190,173.00	190,173.00	171,101.95	0.00	0.00	10.03	10.03	N/A
500000013001231700000000282213	Banjul Port 1-IDA-Principal	1,892,270.00	1,892,270.00	1,814,380.85	0.00	0.00	4.12	4.12	N/A
500000013001231800000000241112	Bjl Port 2 -IDA-Interest	203,918.00	203,918.00	185,506.31	0.00	0.00	9.03	9.03	N/A
500000013001231800000000282213	Bjl Port 2 -IDA-Principal	2,052,000.00	2,052,000.00	1,967,916.45	0.00	0.00	4.10	4.10	N/A
500000013001231900000000241112	Ent. Dev. Project-IDA-Interest	574,991.00	574,991.00	546,051.53	0.00	0.00	5.03	5.03	N/A
500000013001231900000000282213	Ent. Dev. Project-IDA-Principal	1,838,008.00	1,838,008.00	1,810,742.99	0.00	0.00	1.48	1.48	N/A
500000013001232000000000241112	Agricul. Services Proj.-IDA-Interest	2,497,757.00	2,497,757.00	888,678.75	0.00	0.00	64.42	64.42	N/A
500000013001232000000000282213	Agricul. Services Proj.-IDA-Principal	7,279,436.00	7,279,436.00	3,097,492.29	0.00	0.00	57.45	57.45	N/A
500000013001232100000000241112	Public Works&capa.Build.Proj.-IDA-Intere	2,291,052.00	2,291,052.00	1,473,368.15	0.00	0.00	35.69	35.69	N/A
500000013001232100000000282213	Public Works&capa.Build.Proj.-IDA-Princi	6,535,214.00	6,535,214.00	3,259,372.32	0.00	0.00	50.13	50.13	N/A
500000013001232200000000241112	Capac. Build. for Envir Mgt.-IDA-Interes	457,914.00	457,914.00	217,331.21	0.00	0.00	52.54	52.54	N/A
500000013001232200000000282213	Capac. Build. for Envir Mgt.-IDA-Princip	1,298,740.00	1,298,740.00	647,812.40	0.00	0.00	50.12	50.12	N/A
500000013001232300000000241112	Partici.Health & Nutri.Proj.-IDA-Interes	4,129,554.00	4,129,554.00	3,956,795.16	0.00	0.00	4.18	4.18	N/A
500000013001232400000000241112	3rd Edu. Sector Proj.-IDA-Interest	4,735,967.00	4,735,967.00	4,537,250.26	0.00	0.00	4.20	4.20	N/A
500000013001232500000000241112	2nd Structural Adj. Credit-IDA-Interest	4,739,686.00	4,739,686.00	1,973,143.89	0.00	0.00	58.37	58.37	N/A
500000013001232500000000282213	2nd Structural Adj. Credit-IDA-Principa	21,666,916.00	21,666,916.00	12,963,636.02	0.00	0.00	40.17	40.17	N/A
500000013001232600000000241112	Women in Dev Proj.-IDA-Interest	1,350,880.00	1,350,880.00	1,276,849.53	0.00	0.00	5.48	5.48	N/A
500000013001232600000000282213	Women in Dev Proj.-IDA-Principal	4,114,616.00	4,114,616.00	4,065,461.11	0.00	0.00	1.19	1.19	N/A
500000013001232700000000241112	2nd Edu. Sector Proj.-IDA-Interest	11,331,266.00	11,331,266.00	7,310,329.40	0.00	0.00	35.49	35.49	N/A
500000013001232700000000282213	2nd Edu. Sector Proj.-IDA-Principal	11,722,393.20	11,722,393.20	9,178,243.00	0.00	0.00	21.70	21.70	N/A
500000013001232800000000241112	Agric. Rice Deve. Proj-IDA -Interest	129,254.00	129,254.00	78,521.42	0.00	0.00	39.25	39.25	N/A
500000013001232800000000282213	Agric. Rice Deve. Proj-IDA -Principal	1,094,400.00	1,094,400.00	980,270.39	0.00	0.00	10.43	10.43	N/A

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500000013001232900000000241112	Infrastruct. and Tourism-IDA-Interest	480,938.00	480,938.00	107,209.15	0.00	0.00	77.71	77.71	N/A
500000013001232900000000282213	Infrastruct. and Tourism-IDA-Principal	3,420,000.00	3,420,000.00	2,095,150.05	0.00	0.00	38.74	38.74	N/A
500000013001233000000000241112	Rural Dev. Project -IDA-Interest	506,107.00	506,107.00	474,272.80	0.00	0.00	6.29	6.29	N/A
500000013001233000000000282213	Rural Dev. Project -IDA-Principal	3,505,500.00	3,505,500.00	3,354,670.17	0.00	0.00	4.30	4.30	N/A
500000013001233100000000241112	Education Project-IDA-Interest	731,724.00	731,724.00	299,240.24	0.00	0.00	59.10	59.10	N/A
500000013001233100000000282213	Education Project-IDA-Principal	4,701,844.00	4,701,844.00	2,403,357.18	0.00	0.00	48.88	48.88	N/A
500000013001233200000000241112	Rural & Urban Ent.-IDA-Interest	408,797.00	408,797.00	381,926.40	0.00	0.00	6.57	6.57	N/A
500000013001233200000000282213	Rural & Urban Ent.-IDA-Principal	2,565,000.00	2,565,000.00	2,456,120.61	0.00	0.00	4.24	4.24	N/A
500000013001233300000000241112	Highway Maintenance-IDA-Interest	697,360.00	697,360.00	486,852.36	0.00	0.00	30.19	30.19	N/A
500000013001233300000000282213	Highway Maintenance-IDA-Principal	4,275,000.00	4,275,000.00	3,668,461.44	0.00	0.00	14.19	14.19	N/A
500000013001233400000000241112	Struct.Adjt.African Facili.-IDA-Interest	2,667,701.00	2,667,701.00	2,119,462.46	0.00	0.00	20.55	20.55	N/A
500000013001233400000000282213	Struct.Adjt.African Facili.-IDA-Principa	12,160,460.00	12,160,460.00	10,968,524.94	0.00	0.00	9.80	9.80	N/A
500000013001233500000000241112	HIV/AIDS Rapid Respon.Proj.-IDA-Interest	3,652,285.00	3,652,285.00	1,857,823.30	0.00	0.00	49.13	49.13	N/A
500000013001233700000000241112	Gateway Project-IDA3606-GM-Interest	0.00	0.00	(6,666,510.50)	0.00	0.00	100.00	100.00	N/A
500000013001233800000000241112	Highway Maintenance-ida-Interest	229,525.00	229,525.00	117,636.59	0.00	0.00	48.75	48.75	N/A
500000013001233800000000282213	Highway Maintenance-ida-Principal	1,405,342.00	1,405,342.00	712,101.61	0.00	0.00	49.33	49.33	N/A
500000013001233900000000241112	Capaci. Build&Econ.Mgt Proj.-IDA-Interes	3,308,322.00	3,308,322.00	1,493,563.80	0.00	0.00	54.85	54.85	N/A
500000013001234000000000241112	Pov. Allev.&Capaci.Build Proj.-IDA-Inter	3,855,973.00	3,855,973.00	2,126,327.00	0.00	0.00	44.86	44.86	N/A
500000013001234200000000241112	IDA-GIPZA project Interest-Int'l Orgs an	4,387,960.00	4,387,960.00	1,404,486.00	0.00	0.00	67.99	67.99	N/A
500000013001234300000000282213	Project Preparatory Adv-IDA P773-GM Prin	3,099,878.00	3,099,878.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001234700000000241112	IDA Afr. Emerg. Locust Proj-Interest	293,776.97	293,776.97	165,199.72	0.00	0.00	43.77	43.77	N/A
500000013001234800000000241112	IDA-Energy Reform & Infra. Proj Interest	0.00	87,000.00	66,351.21	0.00	100.00	(100.00)	23.73	N/A
500000013001234800000000282213	IDA-Energy Reform & Infra. Proj Principa	1,112,605.07	4,376,605.07	2,619,617.87	0.00	293.37	(135.45)	40.14	N/A
500000013001234900000000241112	Energy & Water Infr Development Proj In	131,007.08	131,007.08	0.00	0.00	0.00	100.00	100.00	N/A
500000013001235000000000241112	IDA GIPZA Project_IDA Interest-Int'l Org	2,983,474.00	2,983,474.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001240000000000241112	Equip,Furn.,& Drugs Bwiam Hosp. Interest	498,313.57	498,313.57	255,269.57	0.00	0.00	48.77	48.77	N/A
500000013001240100000000241112	Kerewan Farafenni Rd.Phase2 -Interest	3,087,268.00	3,087,268.00	1,552,138.80	0.00	0.00	49.72	49.72	N/A
500000013001240200000000282213	Soma Rural Maj. H/Centre -IDB-Principal	2,898,614.00	2,898,614.00	1,217,438.10	0.00	0.00	58.00	58.00	N/A
500000013001240300000000241112	Rural Electr. Proj. -IDB-Interest	1,202,314.00	1,202,314.00	604,469.06	0.00	0.00	49.72	49.72	N/A
500000013001240300000000282213	Rural Electr. Proj. -IDB-Principal	12,684,354.00	12,684,354.00	3,220,225.10	0.00	0.00	74.61	74.61	N/A
500000013001240400000000282213	Laminkoto Passamas Rd Proj.-IDB-Principa	3,148,840.00	3,148,840.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001240500000000282213	Farafenni High Sch. Proj. -IDB-Principal	2,833,304.00	2,833,304.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001240600000000241112	Ground Wat.Survey Studies -IDB-Intrest I	150,133.00	150,133.00	150,133.00	0.00	0.00	0.00	0.00	N/A
500000013001240600000000282213	Ground Wat.Survey Studies -IDB-Principal	89,363.00	89,363.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001240700000000241112	Interest on Int'l Orgs and Banks Loans	5,576,533.02	5,576,533.02	5,576,531.66	0.00	0.00	0.00	0.00	N/A
500000013001240700000000282213	Integrated Rural Dev.-IDB-Principal	2,212,872.00	2,212,872.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001240800000000241112	Middle Sch. Dev. Proj. -IDB-Interest	1,998,638.60	1,998,638.60	0.00	0.00	0.00	100.00	100.00	N/A
500000013001240800000000282213	Middle Sch. Dev. Proj. -IDB-Principal	7,003,454.60	7,003,454.60	6,255,493.77	0.00	0.00	10.68	10.68	N/A
500000013001240900000000241112	Interest on Int'l Orgs and Banks Loans	0.00	0.00	1,273,010.59	0.00	0.00	(100.00)	(100.00)	N/A
500000013001240900000000282213	Part. Urg. Asst. Health Sect.-IDB-Princi	1,654,484.00	1,654,484.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001241000000000282213	Principal-Int'l Orgs & Banks Loans	3,701,909.00	3,701,909.00	0.00	0.00	0.00	100.00	100.00	N/A

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500000013001241100000000241112	S/Kunda Mandinaba Rd Proj.-IDB-Interest	433,899.01	433,899.01	0.00	0.00	0.00	100.00	100.00	N/A
500000013001241100000000282213	S/Kunda Mandinaba Rd Proj.-IDB-Principal	10,578,578.01	10,578,578.01	4,826,725.01	0.00	0.00	54.37	54.37	N/A
500000013001241200000000241112	Lower Basic Edu.Supp.Proj.-IDB-Interest	466,564.00	466,564.00	141,272.07	0.00	0.00	69.72	69.72	N/A
500000013001241300000000241112	Gunjur Rural Wat.Supply -IDB-Interest	288,708.00	288,708.00	145,149.10	0.00	0.00	49.72	49.72	N/A
500000013001241500000000241112	S/Kunda Mandin.Rd Proj.Phase.2-IDB-Intere	970,122.00	970,122.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001241600000000241112	Food Security Proj. -IDB-Interest	197,960.00	197,960.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001241800000000282213	Emergency Aid Progr.(Sahe)-IDB-Principa	1,141,542.00	1,141,542.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001242200000000241112	Kotu Ring Wat.Suppl.Proj.-IDB-Interest	4,798,006.00	4,798,006.00	1,279,511.95	0.00	0.00	73.33	73.33	N/A
500000013001242400000000241112	IDB-Exp. of Health Facil. Proj. Interest	2,825,596.00	2,825,596.00	1,286,009.46	0.00	0.00	54.49	54.49	N/A
500000013001242500000000241112	Provision of 100 Water Point Interest-In	905,850.22	905,850.22	402,925.11	0.00	0.00	55.52	55.52	N/A
500000013001242600000000241112	Lowland Development Project-IDB Interest	895,286.48	895,286.48	397,643.27	0.00	0.00	55.58	55.58	N/A
500000013001242700000000241112	Lowland Development Project-IDB GM-0062	241,198.00	241,198.00	241,198.00	0.00	0.00	0.00	0.00	N/A
500000013001242800000000241112	Brikama Power Station-IDB-Intr.	1,033,970.00	1,033,970.00	390,878.48	0.00	0.00	62.20	62.20	N/A
500000013001250000000000241112	2nd Agricultural Proj. -IFAD-Interest	3,186,209.91	3,186,209.91	2,055,581.34	0.00	0.00	35.49	35.49	N/A
500000013001250000000000282213	2nd Agricultural Proj. -IFADPrincipal	4,195,606.00	4,195,606.00	3,278,375.01	0.00	0.00	21.86	21.86	N/A
500000013001250100000000241112	Small Scale Wat.Contrl.Proj.-IFAD-Intere	893,520.00	893,520.00	790,906.98	0.00	0.00	11.48	11.48	N/A
500000013001250100000000282213	Small Scale Wat.Contrl.Proj.-IFAD-Princi	2,728,246.00	2,728,246.00	2,406,271.06	0.00	0.00	11.80	11.80	N/A
500000013001250200000000241112	Agricult. Services Proj.-IFAD-Interest	920,346.00	920,346.00	802,209.70	0.00	0.00	12.84	12.84	N/A
500000013001250200000000282213	Agricult. Services Proj.-IFAD-Principal	3,612,431.17	3,612,431.17	2,805,245.69	0.00	0.00	22.34	22.34	N/A
500000013001250300000000241112	Lowlands Agricul.Dev.-IFAD-Interest	921,954.00	921,954.00	821,604.42	0.00	0.00	10.88	10.88	N/A
500000013001250300000000282213	Lowlands Agricul.Dev.-IFAD-Principal	4,357,582.00	4,357,582.00	3,928,840.51	0.00	0.00	9.84	9.84	N/A
500000013001250400000000241112	Jahally Pach. S/Hold.Proj.1 -IFAD-Intere	1,036,508.00	1,036,508.00	923,569.11	0.00	0.00	10.90	10.90	N/A
500000013001250400000000282213	Jahally Pach. S/Hold.Proj.1 -IFAD-Princi	4,187,914.00	4,187,914.00	3,713,386.02	0.00	0.00	11.33	11.33	N/A
500000013001250500000000241112	Rural Fin.&Comm.Initiatives -IFAD-Intere	2,022,636.00	2,022,636.00	1,740,518.35	0.00	0.00	13.95	13.95	N/A
500000013001250600000000241112	Parti.Integr.Watshd. Mgt.Proj.IFAD-Inter	2,648,455.00	293,455.00	163,160.56	0.00	(88.92)	93.84	44.40	N/A
500000013001260100000000241111	Farafenni-Laminkoto Rd Proj.-KFED-Intere	5,205,728.00	5,205,728.00	4,150,958.00	0.00	0.00	20.26	20.26	N/A
500000013001260100000000282212	Farafenni-Laminkoto Rd Proj.-KFED-Princi	22,775,984.44	22,775,984.44	15,571,758.22	0.00	0.00	31.63	31.63	N/A
500000013001260400000000241111	Kombo Coastal Rd. Proj.-KFED-Interest	6,224,145.37	6,224,145.37	1,830,635.37	0.00	0.00	70.59	70.59	N/A
500000013001260400000000282212	Kombo Coastal Rd. Proj.-KFED-Principal	13,874,244.00	13,874,244.00	12,731,588.85	0.00	0.00	8.24	8.24	N/A
500000013001260500000000241111	Irrigtd. Rice Dev.Proj.-KFED-Interest	259,588.00	259,588.00	113,586.48	0.00	0.00	56.24	56.24	N/A
500000013001260500000000282212	Irrigtd. Rice Dev.Proj.-KFED-Principal	5,780,934.00	5,780,934.00	2,401,397.42	0.00	0.00	58.46	58.46	N/A
500000013001260700000000241111	Bjl.Int. Airport Improv.-KFED-Interest	4,089,639.00	4,089,639.00	3,508,863.06	0.00	0.00	14.20	14.20	N/A
500000013001260700000000282212	Bjl.Int. Airport Improv.-KFED-Principal	17,535,502.00	17,535,502.00	16,091,313.69	0.00	0.00	8.24	8.24	N/A
500000013001260800000000282212	Hospi.Buidings-Libya2 -GOLY GOLY2 Princi	8,550,000.00	8,550,000.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001260900000000282212	Gam/LibCoop.TV&Schools-GOLY GOLY1 Princi	2,850,000.00	2,850,000.00	0.00	0.00	0.00	100.00	100.00	N/A
500000013001261000000000282212	Libya-Econ.Supp.Loan-GOLY GOLY Ec Princi	5,700,000.00	5,700,000.00	5,028,000.00	0.00	0.00	11.79	11.79	N/A
500000013001261100000000241112	S/K Mandinaba PHII OPEC 924P -Interest	962,496.42	962,496.42	438,900.71	0.00	0.00	54.40	54.40	N/A
500000013001261200000000241112	Coastal Ptotection Proj.-OPEC-Interest	3,239,692.00	3,239,692.00	3,174,106.66	0.00	0.00	2.02	2.02	N/A
500000013001261200000000282213	Coastal Ptotection Proj.-OPEC-Principal	10,981,620.00	10,981,620.00	10,072,264.80	0.00	0.00	8.28	8.28	N/A
500000013001261300000000241112	Enhan.HIPC Debt Initia. Relief-OPEC Inte	1,888,026.00	1,588,026.00	816,250.00	0.00	(15.89)	56.77	48.60	N/A
500000013001261300000000282213	Enhan.HIPC Debt Initia. Relief-OPEC Prin	4,749,982.00	4,749,982.00	3,885,921.05	0.00	0.00	18.19	18.19	N/A

STATEMENT OF DETAILS OF RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
500000013001261400000000241112	2nd Public Works Proj.-OPEC-Interest	996,784.00	996,784.00	453,289.44	0.00	0.00	54.52	54.52	N/A
500000013001261400000000282213	2nd Public Works Proj.-OPEC-Principal	7,963,032.00	7,963,032.00	5,164,689.69	0.00	0.00	35.14	35.14	N/A
500000013001261600000000241112	Middle Schools -OPEC-Interest	766,665.00	766,665.00	351,945.64	0.00	0.00	54.09	54.09	N/A
500000013001261600000000282213	Middle Schools -OPEC-Principal	3,562,500.00	3,562,500.00	2,917,500.00	0.00	0.00	18.11	18.11	N/A
500000013001261700000000241112	Publ.Works Capaci.Builb.Proj.-OPEC-Inter	961,905.00	961,905.00	898,871.24	0.00	0.00	6.55	6.55	N/A
500000013001261700000000282213	Publ.Works Capaci.Builb.Proj.-OPEC-Princ	4,749,810.00	4,749,810.00	4,533,151.60	0.00	0.00	4.56	4.56	N/A
500000013001262000000000241112	S/Kunda Mandinaba Rd Proj.-OPEC-Interest	1,731,639.00	1,731,639.00	1,516,220.33	0.00	0.00	12.44	12.44	N/A
500000013001262000000000282213	S/Kunda Mandinaba Rd Proj.-OPEC-Principa	4,583,370.00	4,583,370.00	4,375,108.10	0.00	0.00	4.54	4.54	N/A
500000013001262200000000241112	Mandinaba-Soma Road-OPEC Interest-Int'l	0.00	300,000.00	125,229.45	0.00	100.00	(100.00)	58.26	N/A
500000013001262300000000282212	Technical Coop.-4-PRC PRC 4-Principal	7,524,082.00	7,524,082.00	7,524,082.00	0.00	0.00	0.00	0.00	N/A
500000013001262500000000241111	Projs in Agri..&light Industr.-EIBC-Inte	19,950,000.00	19,950,000.00	18,719,760.32	0.00	0.00	6.17	6.17	N/A
500000013001262500000000282212	Projs in Agri..&light Industr.-EIBC-Prin	57,000,000.00	57,000,000.00	54,160,000.00	0.00	0.00	4.98	4.98	N/A
500000013001262600000000241111	NAWEC Power Supply Contract Genset 1 -EI	5,415,000.00	5,415,000.00	5,183,152.15	0.00	0.00	4.28	4.28	N/A
500000013001262600000000282212	NAWEC Power Supply Contract Genset 1 -EI	9,500,000.00	9,500,000.00	8,958,351.25	0.00	0.00	5.70	5.70	N/A
500000013001262700000000241111	Generator Sets2&3ROC-EIBC-Interest	29,117,880.00	29,117,880.00	28,377,417.42	0.00	0.00	2.54	2.54	N/A
500000013001263000000000241111	Interest on Foreign Governments Loans	685,655.00	685,655.00	675,326.41	0.00	0.00	1.51	1.51	N/A
500000013001263000000000282212	Debt repayment Foreign Governments	2,229,772.00	2,229,772.00	2,163,000.00	0.00	0.00	2.99	2.99	N/A
500000013001263000000000282213	Debt repayment International organisati	0.00	0.00	1,098,000.00	0.00	0.00	(100.00)	(100.00)	N/A
500000013001263200000000282212	Technical Coop. 1 PRC PRC-1	17,923,865.00	17,923,865.00	17,923,865.00	0.00	0.00	0.00	0.00	N/A
500000013001263300000000282212	Provision of Milit. Assist.-PRC PRC Mili	20,452,053.00	20,452,053.00	20,452,053.00	0.00	0.00	0.00	0.00	N/A
500000013001263400000000241111	SFD Mandinaba-Soma Rd Project	7,130,182.01	3,779,182.01	3,779,181.96	0.00	(47.00)	47.00	0.00	N/A
500000013001264100000000241111	Assbl. Plant for Tractors-INDIA-Interest	2,245,746.16	2,245,746.16	2,245,740.69	0.00	0.00	0.00	0.00	N/A
500000013001264200000000241111	Microfinancing & Cap. Building Proj. Int	645,056.00	645,056.00	479,899.97	0.00	0.00	25.60	25.60	N/A
500000013001264500000000241111	Mandinaba Soma road Project KFAED 701 In	953,160.41	953,160.41	953,160.41	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		1,536,585,464.43	1,536,585,464.43	1,277,809,989.54	0.00	0.00	16.84	16.84	N/A
Sub Total		1,536,585,464.43	1,536,585,464.43	1,277,809,989.54	0.00	0.00	16.84	16.84	N/A
BE99 National Revenue Data Base									
990000000000000000000000222163	Environmental Tax Levey -NEA	0.00	0	7,613,226.34	0.00	0.00	(100.00)	(100.00)	N/A
Total Recurrent Expenditure		4,178,783,758.65	4,166,123,201.10	3,565,645,700.36	0.00	(0.30)	14.67	14.41	N/A



REPUBLIC OF THE GAMBIA

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
BE01-Office of The President									
Development Expenditure									
0100000230010003	Hiv/Aids Response proj - GLF								
010000023001000300000000211101	Basic salary	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	N/A
010000023001000300000000211146	Allowances	100,000.00	100,000.00	49,186.85	0.00	0.00	50.81	50.81	N/A
010000023001000300000000221101	Traveling expenses	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	N/A
010000023001000300000000221301	Purchase of fuel & lubricants	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	N/A
010000023001000300000000221902	Training (local)	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	N/A
010000023001000300000000232250	Laboratory equipment and instruments	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	N/A
010000023001000500000000211146	Allowances	300,000.00	300,000.00	0.00	0.00	0.00	100.00	100.00	N/A
010000023001000500000000221201	Telecommunication expenses (Including po	64,000.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	N/A
010000023001000500000000221502	Workshops and seminars	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	N/A
010000023001000500000000221810	Specialised & technical materials	254,000.00	254,000.00	0.00	0.00	0.00	100.00	100.00	N/A
010000023001024200000000232120	Other Construction Works	7,475,000.00	10,975,000.00	0.00	0.00	46.82	100.00	100.00	N/A
010000023001000300000000222155	Operating costs	0.00	0.00	250,000.00	0.00	0.00	(100.00)	(100.00)	N/A
010000023001026400000000232120	Office/Administration buildings and stru	0.00	0.00	10,975,000.00	0.00	0.00	(100.00)	(100.00)	N/A
Total Sub Budget Entity		9,697,000.00	13,197,000.00	12,842,186.85	0.00	0.00	(32.43)	2.69	N/A
BE02-National Assembly									
Development Expenditure									
0200000230010183	National Assembly Office Extension								
020000023001018300000000232120	Other Construction Works	500,000.00	500,000.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		500,000.00	500,000.00	0.00	0.00	0.00	100.00	100.00	N/A
BE03-Judiciary									
Development Expenditure									
0300000230010007	Provincial Courts								
030000023001000700000000232147	Rehabilitation of residence	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	N/A
030000023001000700000000232230	Office Furniture	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
BE04-Indep. Electoral Comm.									
Development Expenditure									
0400000230010152	New Office Building - Headquarters - GLF								
040000023001015200000000232120	Office/Admin. Buildings & Structures	1,496,094.00	1,496,094.00	1,496,094.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		1,496,094.00	1,496,094.00	1,496,094.00	0.00	0.00	0.00	0.00	N/A
BE06-National Audit Office									
Development Expenditure									
0600000230010153	NAO Office Building - GLF								
060000023001015300000000232120	Office/Admin. Buildings & Structures	750,000.00	750,000.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		750,000.00	750,000.00	0.00	0.00	0.00	100.00	100.00	N/A
				0.00					
BE07-Ministry of Defence									
Development Expenditure									
0700000230010154	Army Camp - GLF								
070000023001015400000000232120	Office/Admin. Buildings & Structures	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A
BE08-Ministry of Interior									
Development Expenditure									
0800000230010008	Police Stations and Posts - GLF								
080000023001000800000000232120	Other Construction Works	140,000.00	140,000.00	139,515.00	0.00	0.00	0.35	0.35	N/A
080000023001000800000000232147	Rehabilitation of office building	400,000.00	400,000.00	390,725.00	0.00	0.00	2.32	2.32	N/A
080000023001000800000000232221	Telecommunication infrastructure	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	N/A
080000023001000900000000232147	Rehabilitation of office building	200,000.00	200,000.00	100,000.00	0.00	0.00	50.00	50.00	N/A
080000023001001000000000232120	Other Construction Works	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
080000023001001000000000232147	Rehabilitation of office building	250,000.00	250,000.00	243,420.00	0.00	0.00	2.63	2.63	N/A
080000023001001000000000232243	Energy generating equipment	185,000.00	185,000.00	0.00	0.00	0.00	100.00	100.00	N/A
080000023001001100000000232120	Other Construction Works	100,000.00	100,000.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		1,525,000.00	1,525,000.00	1,123,660.00	0.00	0.00	26.32	26.32	N/A
BE09-Ministry of Tour & Cult									
Development Expenditure									
0900000230010014	Gambia Hotel School - GLF								
090000023001001400000000221401	Maintenance of buildings & facilities	470,000.00	470,000.00	401,000.00	0.00	0.00	14.68	14.68	N/A
090000023001001400000000232240	Office equipment	80,000.00	80,000.00	25,560.00	0.00	0.00	68.05	68.05	N/A
Total Sub Budget Entity		550,000.00	550,000.00	426,560.00	0.00	0.00	22.44	22.44	N/A

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
BE10-Min of Foreign Affairs									
Development Expenditure									
1000000230010155	Gambia High Comm- London - Reh - GLF								
100000023001015500000000232147	Rehabilitation of office building	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A
BE12-Min of Finance									
Development Expenditure									
1200000214030028	The Gambia Social Dev Fund - ADF Loan								
120000021403002800000000211101	Basic salary	2,415,785.00	2,415,785.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000211146	Allowances	70,631.00	70,631.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000221101	Traveling expenses	66,216.00	66,216.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000221201	Telecommunication expenses (Including po	110,360.00	110,360.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000221202	Utilities - Electricity	94,210.00	94,210.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000221203	Rents & Rates	217,580.00	217,580.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000221401	Maintenance of buildings & facilities	3,588,949.00	3,588,949.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000221409	Maintenance of equipment	54,260.00	54,260.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000221601	Purchase of equipment (small office equi	6,255,032.00	6,255,032.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000221604	Stationery - (including computer station	80,931.00	80,931.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000221704	Consultancy (including legal consultancy	6,305,246.00	6,305,246.00	493,000.00	0.00	0.00	92.18	92.18	N/A
120000021403002800000000221705	Expert/Specialist services	1,333,795.00	1,333,795.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000221902	Training (local)	5,357,068.00	5,357,068.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000222117	Insurance	67,293.00	67,293.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000222149	Surveys	8,145,502.00	8,145,502.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000232147	Other Rehabilitation Works	6,255,032.00	6,255,032.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021403002800000000251162	Transfers to SDF Fund	2,243,093.00	2,243,093.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000211101	Basic salary	4,165,424.00	4,165,424.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000221201	Telecommunication expenses (Including po	89,724.00	89,724.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000221202	Utilities - Electricity	44,862.00	44,862.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000221203	Rents & Rates	76,265.00	76,265.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000221301	Purchase of fuel & lubricants	179,447.00	179,447.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000221302	Maintenance of Vehicles	33,646.00	33,646.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000221407	Maintenance of furniture	6,753.00	6,753.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000221409	Maintenance of equipment	29,160.00	29,160.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000221410	Maintenance of Generators	33,646.00	33,646.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000221502	Workshops and seminars	17,945.00	17,945.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000221703	Audit fees	78,060.00	78,060.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000221704	Consultancy (including legal consultancy	8,227,717.00	8,227,717.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000221903	Training (overseas)	879,293.00	879,293.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000221911	Study tours	628,066.00	628,066.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000222155	Operating costs	1,794,475.00	1,794,475.00	0.00	0.00	0.00	100.00	100.00	N/A

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	
120000021410002200000000232120	Construction of offices/Admin Buldings	9,331,268.00	9,331,268.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000232210	Other vehicles	2,018,784.00	2,018,784.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000232226	Audio visual equipment	349,923.00	349,923.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000232230	Office furniture	2,243,093.00	2,243,093.00	0.00	0.00	0.00	100.00	100.00	N/A
120000021410002200000000232240	Office equipment	17,798,945.00	17,798,945.00	0.00	0.00	0.00	100.00	100.00	N/A
120000022602026200000000221601	Purchase of equipment (small office equi	434,500.00	434,500.00	434,500.00	0.00	0.00	0.00	0.00	N/A
120000023001002000000000221203	Rents & Rates	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002000000000232147	Other Rehabilitation Works	1,500,000.00	2,146,175.00	2,114,124.46	0.00	43.08	(40.94)	1.49	N/A
120000023001002000000000251163	Development Contingency Fund	11,500,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
120000023001002200000000211101	Basic salary	1,748,947.00	1,748,947.00	1,748,947.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000211146	Allowances	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000221201	Telecommunication expenses (Including po	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000221202	Utilities - Electricity	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000221203	Rents & Rates	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000221301	Purchase of fuel & lubricants	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000221302	Maintenance of Vehicles	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000221409	Maintenance of equipment	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000221410	Maintenance of Generators	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000221502	Workshops and seminars	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000221606	Miscellaneous office expenses (other tha	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000221703	Audit fees	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000221704	Consultancy (including legal consultancy	926,000.00	926,000.00	926,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000221902	Training (local)	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000222155	Operating costs	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000232120	Construction of offices/Admin Buldings	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000232210	Other vehicles	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000232226	Audio visual equipment	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000232230	Office furniture	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002200000000232240	Office equipment	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002300000000232111	Construction of staff quarters	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002300000000232147	Other Rehabilitation Works	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002500000000232120	Other Construction Works	5,500,000.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002500000000232147	Other Rehabilitation Works	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002500000000232210	Motor vehicles	4,230,000.00	4,230,000.00	4,230,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002500000000232221	Communication equipment and installation	1,760,000.00	1,760,000.00	1,760,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002500000000232223	Software Systems & Licences	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002500000000232230	Office furniture	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002500000000232240	Office equipment	1,497,100.00	1,497,100.00	1,497,100.00	0.00	0.00	0.00	0.00	N/A
120000023001002500000000232243	Energy generating equipment	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002500000000232246	Catering equipment	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002500000000232291	Fire fighting equipment	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
120000023001002600000000211146	Allowances	750,000.00	750,000.00	743,498.20	0.00	0.00	0.87	0.87	N/A
120000023001002600000000221301	Purchase of fuel & lubricants	60,000.00	630,000.00	630,000.00	0.00	950.00	(950.00)	0.00	N/A
120000023001002600000000221502	Workshops and seminars	0.00	516,440.00	515,543.00	0.00	100.00	(100.00)	0.17	N/A
120000023001002600000000221606	Miscellaneous office expenses (other tha	40,000.00	365,000.00	344,725.00	0.00	812.50	(761.81)	5.55	N/A
120000023001002600000000221610	Printing expenses	0.00	1,000,000.00	1,000,000.00	0.00	100.00	(100.00)	0.00	N/A
120000023001002600000000221613	Project evaluation and monitoring	25,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
120000023001002700000000221101	Traveling expenses	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002700000000221201	Telecommunication expenses (Including po	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002700000000221301	Purchase of fuel & lubricants	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002700000000221302	Maintenance of Vehicles	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002700000000221502	Workshops and seminars	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002700000000221604	Stationery - (including computer station	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002700000000221704	Consultancy (including legal consultancy	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002700000000222149	Surveys	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002700000000251151	Subvention to PROPAG	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	N/A
120000023001002800000000251162	Transfers to SDF Fund	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	N/A
120000023001015600000000282216	IDB 4th Capital increase	2,000,000.00	2,000,000.00	0.00	0.00	0.00	100.00	100.00	N/A
120000023001015600000000282217	Other Equity Participation	78,100,000.00	78,100,000.00	78,000,000.00	0.00	0.00	0.13	0.13	N/A
120000023001015600000000282218	Central Bank Capitalisation	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		236,054,026.00	227,586,641.00	135,232,437.66	0.00	(3.59)	42.71	40.58	N/A

BE16-Min of Local Govt & L

Development Expenditure

1600000212000158	Community Driven Development Project								
160000021200015800000000251189	Transfer to Grant Fund	340,169.00	340,169.00	0.00	0.00	0.00	100.00	100.00	N/A
160000021403003200000000221703	Audit fees	44,862.00	44,862.00	0.00	0.00	0.00	100.00	100.00	N/A
160000021403003200000000221704	Consultancy (including legal consultancy	1,121,547.00	1,121,547.00	0.00	0.00	0.00	100.00	100.00	N/A
160000021403003200000000221902	Training (local)	2,243,093.00	2,243,093.00	0.00	0.00	0.00	100.00	100.00	N/A
160000021403003200000000222155	Operating costs	2,243,093.00	2,243,093.00	1,769,288.00	0.00	0.00	21.12	21.12	N/A
160000021403003200000000232120	Other Construction Works	5,383,424.00	5,383,424.00	0.00	0.00	0.00	100.00	100.00	N/A
160000021403003200000000232218	Motor bikes and bicycles	672,928.00	672,928.00	0.00	0.00	0.00	100.00	100.00	N/A
160000021403003200000000232219	Other motor vehicles	897,237.00	897,237.00	0.00	0.00	0.00	100.00	100.00	N/A
160000021403003200000000232230	Office furniture	1,345,856.00	1,345,856.00	0.00	0.00	0.00	100.00	100.00	N/A
160000021403003200000000232240	Office equipment	5,383,424.00	5,383,424.00	0.00	0.00	0.00	100.00	100.00	N/A
160000021403003200000000251158	Transfer to Credit Fund	112,115.00	112,115.00	0.00	0.00	0.00	100.00	100.00	N/A
160000022403015800000000221902	Training (local)	433,694.00	433,694.00	0.00	0.00	0.00	100.00	100.00	N/A
160000022410015800000000211101	Basic salary	883,520.00	883,520.00	0.00	0.00	0.00	100.00	100.00	N/A
160000022410015800000000211146	Allowances	1,170,783.00	1,170,783.00	0.00	0.00	0.00	100.00	100.00	N/A
160000022410015800000000221703	Audit fees	88,511.00	88,511.00	0.00	0.00	0.00	100.00	100.00	N/A
160000022410015800000000221704	Consultancy (including legal consultancy	1,220,930.00	1,220,930.00	0.00	0.00	0.00	100.00	100.00	N/A

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
16000002241001580000000222155	Operating costs	1,121,554.00	1,121,554.00	0.00	0.00	0.00	100.00	100.00	N/A
16000002241001580000000232120	Other Construction Works	75,974.00	75,974.00	0.00	0.00	0.00	100.00	100.00	N/A
16000002241001580000000232210	Motor vehicles	283,502.00	283,502.00	0.00	0.00	0.00	100.00	100.00	N/A
16000002241001580000000232240	Office equipment	259,682.00	259,682.00	0.00	0.00	0.00	100.00	100.00	N/A
16000002241001580000000251189	Transfer to Grant Fund	11,544,178.00	11,544,178.00	0.00	0.00	0.00	100.00	100.00	N/A
16000002242201580000000221704	Consultancy (including legal consultancy)	9,913,206.00	9,913,206.00	0.00	0.00	0.00	100.00	100.00	N/A
16000002242201580000000221902	Training (local)	3,530,318.00	3,530,318.00	0.00	0.00	0.00	100.00	100.00	N/A
16000002242201580000000251189	Transfer to Grant Fund	4,818,697.00	4,818,697.00	0.00	0.00	0.00	100.00	100.00	N/A
16000002300100320000000221902	Training (local)	1,867,000.00	1,867,000.00	0.00	0.00	0.00	100.00	100.00	N/A
16000002300100320000000222155	Operating costs	1,461,000.00	1,461,000.00	0.00	0.00	0.00	100.00	100.00	N/A
16000002300101580000000211101	Basic salary	854,800.00	854,800.00	321,921.48	0.00	0.00	62.34	62.34	N/A
16000002300101580000000222155	Operating costs	305,200.00	305,200.00	141,578.52	0.00	0.00	53.61	53.61	N/A
16000002300101580000000232120	Other Construction Works	89,900.00	89,900.00	0.00	0.00	0.00	100.00	100.00	N/A
16000002300101580000000232210	Motor vehicles	1,140,500.00	1,140,500.00	0.00	0.00	0.00	100.00	100.00	N/A
16000002300101580000000232240	Office equipment	386,500.00	386,500.00	386,500.00	0.00	0.00	0.00	0.00	N/A
16000002300101590000000263101	Transfers to Local Authorities	300,000.00	300,000.00	106,886.00	0.00	0.00	64.37	64.37	N/A
16000002300101600000000221810	Specialised & technical materials	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
16000002300101600000000221912	Research	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
16000002300101610000000232147	Rehabilitation of office building	602,000.00	602,000.00	601,983.00	0.00	0.00	0.00	0.00	N/A
16000002300101610000000234110	Land Management - Acquisiton	267,000.00	267,000.00	216,510.75	0.00	0.00	18.91	18.91	N/A
Total Sub Budget Entity		62,606,197.00	62,606,197.00	3,744,667.75	0.00	0.00	94.02	94.02	N/A

BE17-Ministry of Agriculture

Development Expenditure

1700000214030038	Participatory Integrated Watershed Manag								
17000002140300380000000221903	Training (overseas)	6,788,152.00	6,788,152.00	0.00	0.00	0.00	100.00	100.00	N/A
17000002140300380000000232147	Other major rehabilitation works	257,395.00	257,395.00	0.00	0.00	0.00	100.00	100.00	N/A
17000002140300390000000211146	Allowances	699,845.00	699,845.00	0.00	0.00	0.00	100.00	100.00	N/A
17000002140300390000000221302	Maintenance of Vehicles	250,329.00	250,329.00	0.00	0.00	0.00	100.00	100.00	N/A
17000002140300390000000221409	Maintenance of equipment	103,182.00	103,182.00	0.00	0.00	0.00	100.00	100.00	N/A
17000002140300390000000221502	Workshops and seminars	45,759.00	45,759.00	0.00	0.00	0.00	100.00	100.00	N/A
17000002140300390000000221606	Miscellaneous office expenses (other tha	27,814.00	27,814.00	0.00	0.00	0.00	100.00	100.00	N/A
17000002140300390000000221703	Audit fees	45,759.00	45,759.00	0.00	0.00	0.00	100.00	100.00	N/A
17000002140300390000000221902	Training (local)	220,720.00	220,720.00	0.00	0.00	0.00	100.00	100.00	N/A
17000002140300390000000232147	Other major rehabilitation works	275,452.00	275,452.00	0.00	0.00	0.00	100.00	100.00	N/A
17000002140300390000000232210	Motor vehicles	1,105,396.00	1,105,396.00	0.00	0.00	0.00	100.00	100.00	N/A
17000002140300390000000232218	Motorbikes and bicycles	172,270.00	172,270.00	0.00	0.00	0.00	100.00	100.00	N/A
17000002140300390000000232240	Office Equipment	186,177.00	186,177.00	0.00	0.00	0.00	100.00	100.00	N/A
17000002140300470000000221409	Maintenance of equipment	100,132.00	100,132.00	100,000.00	0.00	0.00	0.13	0.13	N/A
17000002140300470000000221828	Crop diversification	125,165.00	125,165.00	0.00	0.00	0.00	100.00	100.00	N/A

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
170000021403004700000000221829	Processing & marketing	44,862.00	44,862.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403004800000000221409	Maintenance of equipment	7,268.00	7,268.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403004800000000221902	Training (local)	4,038.00	4,038.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403005000000000221902	Training (local)	749,373.00	749,373.00	198,000.00	0.00	0.00	73.58	73.58	N/A
170000021403005100000000221101	Traveling expenses	41,120.00	41,120.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403005100000000221301	Purchase of fuel & lubricants	293,063.00	293,063.00	60,000.00	0.00	0.00	79.53	79.53	N/A
170000021403005100000000221707	Irrigation design and supervision	405,372.00	405,372.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016200000000221502	Workshops and seminars	1,602,017.00	1,602,017.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016200000000221613	Project evaluation and monitoring	50,245.00	50,245.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016200000000221816	Agricultural inputs (including chemicals)	51,143.00	51,143.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016200000000221902	Training (local)	981,578.00	981,578.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016200000000221903	Training (overseas)	36,787.00	36,787.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016200000000221912	Research	137,726.00	137,726.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016200000000221913	Enterprise development	48,451.00	48,451.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016200000000222116	Field investigation	72,676.00	72,676.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016200000000222149	Studies	36,787.00	36,787.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016200000000232227	Other equipment and installations	498,415.00	498,415.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016200000000232240	Office Equipment	379,980.00	379,980.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016200000000232260	Agricultural equipment and machinery	62,358.00	62,358.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016600000000221401	Maintenance of buildings & facilities	2,371,847.00	2,371,847.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016600000000221409	Maintenance of equipment	50,245.00	50,245.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016600000000221902	Training (local)	110,360.00	110,360.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016600000000232123	Construction of roads	25,123.00	25,123.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016600000000232147	Other major rehabilitation works	275,003.00	275,003.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016600000000232227	Other equipment and installations	170,924.00	170,924.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016600000000232240	Office Equipment	34,544.00	34,544.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016600000000232260	Agricultural equipment and machinery	2,708,759.00	2,708,759.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016600000000232264	Irrigation construction equipment	2,071,721.00	2,071,721.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403016600000000232265	Irrigation pump sets	100,000.00	100,000.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021403017900000000221705	Expert/Specialist services	596,381.00	596,381.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021411003800000000221409	Maintenance of equipment	600,189.00	600,189.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021411003800000000221705	Expert/Specialist services	17,685.00	17,685.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021411016300000000222155	Operating costs	2,691,712.00	2,691,712.00	300,000.00	0.00	0.00	88.85	88.85	N/A
170000021411016400000000222155	Operating Costs	1,794,475.00	1,794,475.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021411017900000000221409	Maintenance of equipment	2,014,524.00	2,014,524.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021411017900000000221816	Agricultural inputs (including chemicals)	1,371,303.00	1,371,303.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021411017900000000232120	Other Construction Works	2,686,307.00	2,686,307.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021411018000000000221409	Maintenance of equipment	382,035.00	382,035.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021411018000000000221816	Agricultural inputs (including chemicals)	602,006.00	602,006.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021411018000000000221902	Training (local)	2,432,155.00	2,432,155.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021411018000000000232210	Motor vehicles	4,238,572.00	4,238,572.00	0.00	0.00	0.00	100.00	100.00	N/A

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/ 2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Budget	
170000021420004400000000221705	Expert/Specialist services	108,341.00	108,341.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021420004400000000232260	Agricultural equipment and machinery	39,029,824.00	39,029,824.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021424017900000000221902	Training (local)	379,225.00	379,225.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021424017900000000232120	Other Construction Works	12,641,690.00	12,641,690.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021424017900000000232260	Agricultural equipment and machinery	328,545.00	328,545.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021424018000000000211146	Allowances	305,527.00	305,527.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021424018000000000221903	Training (overseas)	5,633,604.00	5,633,604.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021424018000000000232147	Other major rehabilitation works	1,008,450.00	1,008,450.00	0.00	0.00	0.00	100.00	100.00	N/A
170000021424018000000000232260	Agricultural equipment and machinery	9,465,450.00	9,465,450.00	0.00	0.00	0.00	100.00	100.00	N/A
170000022200003900000000232227	Other equipment and installations	95,281.00	95,281.00	0.00	0.00	0.00	100.00	100.00	N/A
170000022200016200000000221302	Maintenance of Vehicles	167,159.00	167,159.00	0.00	0.00	0.00	100.00	100.00	N/A
170000022200016200000000221401	Maintenance of buildings & facilities	277,484.00	277,484.00	0.00	0.00	0.00	100.00	100.00	N/A
170000022200016200000000221902	Training (local)	1,438,404.00	1,438,404.00	0.00	0.00	0.00	100.00	100.00	N/A
170000022200016200000000232243	Energy generating equipment	117,011.00	117,011.00	0.00	0.00	0.00	100.00	100.00	N/A
170000022404003700000000211101	Basic salary	1,886,558.00	1,886,558.00	0.00	0.00	0.00	100.00	100.00	N/A
170000022404003700000000222117	Insurance	1,886,558.00	1,886,558.00	0.00	0.00	0.00	100.00	100.00	N/A
170000023001003700000000221301	Purchase of fuel & lubricants	70,000.00	70,000.00	0.00	0.00	0.00	100.00	100.00	N/A
170000023001003700000000221302	Maintenance of Vehicles	35,000.00	35,000.00	0.00	0.00	0.00	100.00	100.00	N/A
170000023001003700000000222117	Insurance	25,000.00	25,000.00	0.00	0.00	0.00	100.00	100.00	N/A
170000023001003800000000211101	Basic salary	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	N/A
170000023001003800000000222155	Operating costs	0.00	800,000.00	800,000.00	0.00	100.00	(100.00)	0.00	N/A
170000023001003900000000211101	Basic salary	2,322,000.00	2,507,000.00	2,507,000.00	0.00	7.97	(7.97)	0.00	N/A
170000023001004300000000222155	Operating costs	269,000.00	1,769,000.00	1,763,000.00	0.00	557.62	(555.39)	0.34	N/A
170000023001004400000000211101	Basic salary	431,520.00	431,520.00	393,460.00	0.00	0.00	8.82	8.82	N/A
170000023001004400000000211111	Wages	20,000.00	20,000.00	19,999.99	0.00	0.00	0.00	0.00	N/A
170000023001004400000000211146	Allowances	212,400.00	212,400.00	170,590.00	0.00	0.00	19.68	19.68	N/A
170000023001004400000000221101	Traveling expenses	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
170000023001004400000000221301	Purchase of fuel & lubricants	167,000.00	167,000.00	111,000.00	0.00	0.00	33.53	33.53	N/A
170000023001004400000000221302	Maintenance of Vehicles	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
170000023001004400000000221409	Maintenance of equipment	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
170000023001004400000000221606	Miscellaneous office expenses (other tha	40,360.00	40,360.00	13,170.00	0.00	0.00	67.37	67.37	N/A
170000023001004700000000221101	Traveling expenses	30,000.00	30,000.00	10,000.00	0.00	0.00	66.67	66.67	N/A
170000023001004700000000221409	Maintenance of equipment	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
170000023001004700000000232146	Rehabilitation of wells and boreholes	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	N/A
170000023001004800000000221101	Traveling expenses	9,000.00	9,000.00	5,000.00	0.00	0.00	44.44	44.44	N/A
170000023001004800000000221409	Maintenance of equipment	45,000.00	45,000.00	41,615.00	0.00	0.00	7.52	7.52	N/A
170000023001004900000000211101	Basic salary	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	N/A
170000023001004900000000211167	Medical services to personnel	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A
170000023001004900000000221202	Utilities - Water	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
170000023001004900000000221203	Rents & Rates	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
170000023001004900000000222117	Insurance	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/ 2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	
17000002300100500000000221101	Traveling expenses	30,000.00	30,000.00	0.00	0.00	0.00	100.00	100.00	N/A
17000002300100500000000221816	Agricultural inputs (including chemicals	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	N/A
17000002300100500000000221902	Training (local)	61,000.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00	N/A
170000023001005100000000211101	Basic salary	713,708.00	713,708.00	713,708.00	0.00	0.00	0.00	0.00	N/A
170000023001005100000000211146	Allowances	389,400.00	389,400.00	389,400.00	0.00	0.00	0.00	0.00	N/A
170000023001005100000000221101	Traveling expenses	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	N/A
170000023001005100000000221301	Purchase of fuel & lubricants	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	N/A
170000023001005100000000221409	Maintenance of equipment	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	N/A
170000023001005100000000221604	Stationery - (including computer station	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A
170000023001005100000000221902	Training (local)	70,000.00	70,000.00	65,000.00	0.00	0.00	7.14	7.14	N/A
170000023001005100000000222155	Operating costs-Rul Poult Prodn.	0.00	700,000.00	700,000.00	0.00	100.00	(100.00)	0.00	N/A
170000023001005100000000251160	Transfers to Revolving Fund	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
170000023001005200000000211146	Allowances	350,000.00	350,000.00	0.00	0.00	0.00	100.00	100.00	N/A
170000023001005900000000221815	Purchase of nursery material	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A
170000023001005900000000221816	Agricultural inputs (including chemicals	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	N/A
170000023001005900000000221911	Study tours	320,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
170000023001005900000000232120	Other Construction Works	600,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
170000023001005900000000232243	Energy generating equipment	500,000.00	400,000.00	350,000.00	0.00	(20.00)	30.00	12.50	N/A
170000023001005900000000232260	Agricultural equipment and machinery	400,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
170000023001005900000000232264	Irrigation construction equipment	500,000.00	100,000.00	50,000.00	0.00	(80.00)	90.00	50.00	N/A
170000023001005900000000232265	Irrigation pump sets	100,000.00	100,000.00	50,000.00	0.00	0.00	50.00	50.00	N/A
170000023001006100000000221409	Maintenance of equipment	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	N/A
170000023001006100000000221410	Maintenance of Generators	200,000.00	55,000.00	0.00	0.00	(72.50)	100.00	100.00	N/A
170000023001006100000000232120	Other Construction Works	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	N/A
170000023001006100000000232227	Other equipment and installations	200,000.00	60,000.00	60,000.00	0.00	(70.00)	70.00	0.00	N/A
170000023001016200000000222155	Operating costs	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	N/A
170000023001016400000000222155	Operating costs	350,000.00	150,000.00	0.00	0.00	(57.14)	100.00	100.00	N/A
170000023001016500000000221302	Maintenance of Vehicles	1,100,000.00	200,000.00	200,000.00	0.00	(81.82)	81.82	0.00	N/A
170000023001016500000000221816	Agricultural inputs (including chemicals	700,000.00	6,353,560.00	6,313,600.00	0.00	807.65	(801.94)	0.63	N/A
170000023001016500000000221829	Processing & marketing	150,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
170000023001016500000000221902	Training (local)	400,000.00	300,000.00	200,000.00	0.00	(25.00)	50.00	33.33	N/A
170000023001016500000000222149	Studies	60,000.00	60,000.00	0.00	0.00	0.00	100.00	100.00	N/A
170000023001016500000000222155	Operating costs	400,000.00	1,800,000.00	1,774,000.00	0.00	350.00	(343.50)	1.44	N/A
170000023001016500000000222156	Production of small ruminants	500,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
170000023001016500000000222161	Rural poultry production	400,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
170000023001016500000000232120	Other Construction Works	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A
170000023001016500000000232210	Motor vehicles	500,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
170000023001016500000000232227	Other equipment and installations	1,000,000.00	200,000.00	200,000.00	0.00	(80.00)	80.00	0.00	N/A
170000023001016500000000232260	Agricultural equipment and machinery	1,150,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
170000023001016500000000232265	Irrigation pump sets	1,020,000.00	400,000.00	400,000.00	0.00	(60.78)	60.78	0.00	N/A
170000023001016700000000221801	Drugs & dressing	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Budget	
170000023001016700000000221810	Specialised & technical materials	348,000.00	348,000.00	348,000.00	0.00	0.00	0.00	0.00	N/A
170000023001016700000000221902	Training (local)	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A
170000023001016700000000222128	Fees and handling charges	100,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
170000023001016700000000222141	Disease control (livestock)	72,000.00	72,000.00	52,000.00	0.00	0.00	27.78	27.78	N/A
170000023001016700000000251190	Contribution to General Legal Council	180,000.00	180,000.00	0.00	0.00	0.00	100.00	100.00	N/A
170000023001016800000000211101	Basic salary	506,880.00	506,880.00	500,000.00	0.00	0.00	1.36	1.36	N/A
170000023001016800000000211146	Allowances	277,800.00	277,800.00	0.00	0.00	0.00	100.00	100.00	N/A
170000023001016800000000221101	Traveling expenses	100,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
170000023001016800000000221301	Purchase of fuel & lubricants	150,000.00	50,000.00	0.00	0.00	(66.67)	100.00	100.00	N/A
170000023001016800000000221409	Maintenance of equipment	60,000.00	60,000.00	0.00	0.00	0.00	100.00	100.00	N/A
170000023001016800000000221604	Stationery - (including computer station	15,000.00	15,000.00	0.00	0.00	0.00	100.00	100.00	N/A
170000023001016800000000221606	Miscellaneous office expenses (other tha	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
170000023001016800000000221902	Training (local)	500,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
170000023001016800000000222155	Operating costs	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
170000023001016800000000232240	Office Equipment	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
170000023001018200000000222155	Operating costs	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	N/A
170000021403014700000000251172	Contributions to the international organ	0.00	0.00	(282,635.92)	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		143,046,855.00	145,060,415.00	25,511,907.07	0.00	1.41	82.17	82.41	N/A
BE18-Min of Works,Cons.& Infr									
Development Expenditure									
1800000214040066	Farafenni-Laminkoto Road Project								
180000021404006600000000232131	Construction of Roads & Bridges	10,766,848.00	10,766,848.00	2,000,000.00	0.00	0.00	81.42	81.42	N/A
180000021404007600000000232131	Construction of Roads & Bridges	40,375,680.00	40,375,680.00	0.00	0.00	0.00	100.00	100.00	N/A
180000021414006200000000232131	Construction of Roads & Bridges	8,523,755.00	8,523,755.00	5,700,000.00	0.00	0.00	33.13	33.13	N/A
180000021414006300000000232131	Construction of Roads & Bridges	31,403,306.00	31,403,306.00	10,000,000.00	0.00	0.00	68.16	68.16	N/A
180000021415006200000000232131	Construction of Roads & Bridges	5,383,424.00	5,383,424.00	3,000,000.00	0.00	0.00	44.27	44.27	N/A
180000021415007600000000232131	Construction of Roads & Bridges	8,972,373.00	8,972,373.00	0.00	0.00	0.00	100.00	100.00	N/A
180000021420006600000000232131	Construction of Roads & Bridges	8,972,373.00	8,972,373.00	0.00	0.00	0.00	100.00	100.00	N/A
180000021420007600000000222158	Supervision	11,215,467.00	11,215,467.00	0.00	0.00	0.00	100.00	100.00	N/A
180000021420007600000000232131	Construction of Roads & Bridges	35,889,493.00	35,889,493.00	0.00	0.00	0.00	100.00	100.00	N/A
180000021421007600000000232131	Construction of Roads & Bridges	40,375,680.00	40,375,680.00	0.00	0.00	0.00	100.00	100.00	N/A
180000022407006900000000221705	Expert/Specialist services	27,581,259.00	27,581,259.00	0.00	0.00	0.00	100.00	100.00	N/A
180000022407016900000000222158	Supervision	35,103,421.00	35,103,421.00	0.00	0.00	0.00	100.00	100.00	N/A
180000022407016900000000232131	Construction of Roads & Bridges	750,962,464.00	750,962,464.00	0.00	0.00	0.00	100.00	100.00	N/A
180000023001006200000000222158	Supervision	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	N/A
180000023001006200000000232131	Construction of Roads & Bridges	7,200,000.00	1,500,000.00	1,500,000.00	0.00	(79.17)	79.17	0.00	N/A
180000023001006300000000222158	Supervision	302,500.00	302,500.00	0.00	0.00	0.00	100.00	100.00	N/A
180000023001006300000000232131	Construction of Roads & Bridges	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	N/A
180000023001006600000000232123	DO NOT USE	(10,000,000.00)	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved	% Saving/ (Excess) against Revised Budget	
18000002300100660000000232131	Construction of Roads & Bridges	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	N/A
180000023001006700000000221419	Emergency Road Repairs	1,500,000.00	1,500,000.00	0.00	0.00	0.00	100.00	100.00	N/A
180000023001006700000000221704	Consultancy (including legal consultancy)	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	N/A
180000023001006700000000232123	DO NOT USE	8,000,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
180000023001006700000000232131	Construction of Roads & Bridges	10,200,000.00	10,200,000.00	10,000,000.00	0.00	0.00	1.96	1.96	N/A
180000023001007500000000221419	Emergency Road Repairs	4,000,000.00	1,353,825.00	1,352,500.00	0.00	(66.15)	66.19	0.10	N/A
180000023001007600000000232131	Construction of Roads & Bridges	30,000,000.00	30,700,000.00	30,602,985.00	0.00	2.33	(2.01)	0.32	N/A
Total Sub Budget Entity		1,087,728,043.00	1,082,081,868.00	85,155,485.00	0.00	(0.52)	92.17	92.13	N/A

BE19-Min of Trade, Reg. Int & Emp

Development Expenditure

1900000230010077	Trade Development								
190000023001007700000000221902	Training (local)	150,000.00	150,000.00	149,955.00	0.00	0.00	0.03	0.03	N/A
190000023001007800000000232120	Other Construction Works	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	N/A
190000023001007800000000282108	Support to Farmer organisation	400,000.00	400,000.00	304,185.75	0.00	0.00	23.95	23.95	N/A
190000023001007900000000222155	Operating costs	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	N/A
190000023001008000000000232120	Other Construction Works	200,000.00	200,000.00	199,800.00	0.00	0.00	0.10	0.10	N/A
190000023001008100000000251158	Transfer to Credit Fund	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	N/A
190000023001017000000000232147	Rehabilitation of office building	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		11,650,000.00	11,650,000.00	11,553,940.75	0.00	0.00	0.82	0.82	N/A

BE20-Min of Basic & Sec. Edu

Development Expenditure

2000000214030084	Gambia/ADF Education III Project								
200000021403008400000000221401	Maintenance of buildings & facilities	2,632,046.00	2,632,046.00	0.00	0.00	0.00	100.00	100.00	N/A
200000021403008400000000221902	Training (local)	2,281,226.00	2,281,226.00	0.00	0.00	0.00	100.00	100.00	N/A
200000021403008400000000222155	Operating costs	426,188.00	426,188.00	0.00	0.00	0.00	100.00	100.00	N/A
200000021403008400000000232121	Construction of classrooms	27,253,584.00	27,253,584.00	0.00	0.00	0.00	100.00	100.00	N/A
200000021403008400000000232147	Rehabilitation of classrooms	8,075,136.00	8,075,136.00	0.00	0.00	0.00	100.00	100.00	N/A
200000021403008400000000232230	Office furniture	175,410.00	175,410.00	0.00	0.00	0.00	100.00	100.00	N/A
200000021404009400000000232121	Construction of classrooms	11,516,938.00	11,516,938.00	0.00	0.00	0.00	100.00	100.00	N/A
200000021404009400000000232230	Office furniture	3,588,949.00	3,588,949.00	0.00	0.00	0.00	100.00	100.00	N/A
200000021410008300000000221704	Consultancy (including legal consultancy)	2,443,940.00	2,443,940.00	0.00	0.00	0.00	100.00	100.00	N/A
200000021410008300000000221810	Specialised & technical materials	17,276,439.00	17,276,439.00	0.00	0.00	0.00	100.00	100.00	N/A
200000021410008500000000282104	Open scholarships	3,140,331.00	3,140,331.00	0.00	0.00	0.00	100.00	100.00	N/A
200000021410009300000000232230	Office furniture	1,340,473.00	1,340,473.00	0.00	0.00	0.00	100.00	100.00	N/A
200000021410017100000000221902	Training (local)	12,063,804.00	12,063,804.00	0.00	0.00	0.00	100.00	100.00	N/A
200000021410017200000000221902	Training (local)	2,078,450.00	2,078,450.00	0.00	0.00	0.00	100.00	100.00	N/A
200000021410017200000000232121	Construction of classrooms	21,217.00	21,217.00	0.00	0.00	0.00	100.00	100.00	N/A

Consolidated Financial Statement For the Year Ended 2007

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
20000002141400930000000221704	Consultancy (including legal consultancy	255,713.00	255,713.00	0.00	0.00	0.00	100.00	100.00	N/A
20000002242201720000000221902	Training (local)	45,343,590.00	45,343,590.00	0.00	0.00	0.00	100.00	100.00	N/A
20000002242300850000000222155	Operating costs	167,159.00	167,159.00	0.00	0.00	0.00	100.00	100.00	N/A
20000002300100840000000222155	Operating costs	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	N/A
20000002300100840000000232142	Wells, boreholes, water points	4,381.00	4,381.00	4,381.00	0.00	0.00	0.00	0.00	N/A
20000002300100840000000232147	Rehabilitation of classrooms	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	N/A
20000002300100850000000222155	Operating costs	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	N/A
200000023001008500000002282104	Open scholarships	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	N/A
20000002300100880000000221902	Training (local)	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	N/A
20000002300100880000000222155	Operating costs	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	N/A
20000002300100920000000221606	Miscellaneous office expenses (other tha	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	N/A
20000002300100920000000221912	Research	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	N/A
20000002300100920000000222155	Operating costs	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
20000002300100930000000222155	Operating costs	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	N/A
20000002300100950000000221823	Teaching aid & learning materials	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	N/A
20000002300101720000000221902	Training (local)	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	N/A
20000002300101720000000232121	Construction of classrooms	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	N/A
20000002300101810000000221823	Teaching aid & learning materials	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		154,639,974.00	154,639,974.00	14,559,381.00	0.00	0.00	90.58	90.58	N/A

BE21-Min of Health & Social Wel

Development Expenditure

2100000214140173	Health Facilities Expansion Project								
21000002141401730000000221703	Audit fees	444,132.00	444,132.00	0.00	0.00	0.00	100.00	100.00	N/A
21000002141401730000000221704	Consultancy (including legal consultancy	7,328,186.00	7,328,186.00	4,250,000.00	0.00	0.00	42.00	42.00	N/A
21000002141401730000000221801	Drugs & dressing	1,973,922.00	1,973,922.00	0.00	0.00	0.00	100.00	100.00	N/A
21000002141401730000000221902	Training (local)	1,233,701.00	1,233,701.00	0.00	0.00	0.00	100.00	100.00	N/A
21000002141401730000000222155	Operating costs	100,000.00	100,000.00	0.00	0.00	0.00	100.00	100.00	N/A
21000002141401730000000222158	Supervision	2,220,662.00	2,220,662.00	0.00	0.00	0.00	100.00	100.00	N/A
21000002141401730000000232111	Construction of staff quarters	13,570,715.00	13,570,715.00	0.00	0.00	0.00	100.00	100.00	N/A
21000002141401730000000232121	Construction of classrooms	1,233,701.00	1,233,701.00	0.00	0.00	0.00	100.00	100.00	N/A
21000002141401730000000232122	Construction & Extension of Health Cente	67,853,573.00	67,853,573.00	0.00	0.00	0.00	100.00	100.00	N/A
21000002141401730000000232211	Buses and minibuses	4,984,153.00	4,984,153.00	0.00	0.00	0.00	100.00	100.00	N/A
21000002141401730000000232224	Residential furniture and equipment	863,591.00	863,591.00	0.00	0.00	0.00	100.00	100.00	N/A
21000002141401730000000232227	Other equipment and installations	431,795.00	431,795.00	0.00	0.00	0.00	100.00	100.00	N/A
21000002141401730000000232251	Medical and hospital equipment and insta	7,648,948.00	7,648,948.00	0.00	0.00	0.00	100.00	100.00	N/A
21000002242302620000000221101	Traveling expenses	628,870.00	628,870.00	628,870.00	0.00	0.00	0.00	0.00	N/A
21000002242302620000000221203	Rents & Rates	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	N/A
21000002242302620000000221302	Maintenance of Vehicles	772,355.00	772,355.00	772,355.00	0.00	0.00	0.00	0.00	N/A
21000002242302620000000221601	Purchase of equipment (small office equi	2,689,760.00	2,689,760.00	2,689,760.00	0.00	0.00	0.00	0.00	N/A

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
210000022423026200000000221702	Expenses on Tas	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A
210000022423026200000000221801	Drugs & dressing & medical supplies	93,772.00	93,772.00	0.00	0.00	0.00	100.00	100.00	N/A
210000023001009700000000232120	Other Construction Works	500,000.00	500,000.00	400,000.00	0.00	0.00	20.00	20.00	N/A
210000023001009700000000232147	Rehabilitation of office building	850,000.00	850,000.00	650,000.00	0.00	0.00	23.53	23.53	N/A
210000023001009800000000232147	Rehabilitation of office building	2,500,000.00	2,500,000.00	1,599,911.50	0.00	0.00	36.00	36.00	N/A
210000023001010000000000232120	Other Construction Works	200,000.00	200,000.00	0.00	0.00	0.00	100.00	100.00	N/A
210000023001010100000000232120	Other Construction Works	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	N/A
210000023001010100000000232147	Rehabilitation of office building	600,000.00	600,000.00	0.00	0.00	0.00	100.00	100.00	N/A
210000023001010300000000232120	Other Construction Works	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	N/A
210000023001010600000000211101	Basic salary	100,000.00	100,000.00	0.00	0.00	0.00	100.00	100.00	N/A
210000023001010600000000211146	Allowances	25,000.00	25,000.00	0.00	0.00	0.00	100.00	100.00	N/A
210000023001010600000000221302	Maintenance of Vehicles	50,000.00	50,000.00	0.00	0.00	0.00	100.00	100.00	N/A
210000023001010600000000232120	Other Construction Works	8,036,000.00	2,050,000.00	2,050,000.00	0.00	(74.49)	74.49	0.00	N/A
210000023001010600000000232230	Office furniture	268,000.00	268,000.00	0.00	0.00	0.00	100.00	100.00	N/A
210000023001010600000000232251	Medical and hospital equipment and insta	600,000.00	600,000.00	0.00	0.00	0.00	100.00	100.00	N/A
210000023001010700000000232230	Office furniture	200,000.00	200,000.00	0.00	0.00	0.00	100.00	100.00	N/A
210000023001010800000000232120	Other Construction Works	1,500,000.00	1,500,000.00	1,549,850.00	0.00	0.00	(3.32)	(3.32)	N/A
210000023001010800000000232121	Construction of classrooms	400,000.00	400,000.00	399,979.80	0.00	0.00	0.01	0.01	N/A
210000023001010800000000232251	Medical and hospital equipment and insta	300,000.00	300,000.00	0.00	0.00	0.00	100.00	100.00	N/A
210000023001024200000000232120	Other Construction works	0.00	5,986,000.00	5,136,325.01	0.00	100.00	(100.00)	14.19	N/A
Total Sub Budget Entity		134,730,836.00	134,730,836.00	24,657,051.31	0.00	0.00	81.70	81.70	N/A

BE22-Min.of Youth & Sports

Development Expenditure

2200000230010109	Ministry of Youth & Sports								
220000023001010900000000221902	Training (local)	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	N/A
220000023001010900000000221913	Enterprise development	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	N/A
220000023001010900000000221914	Sewing	25,000.00	25,000.00	15,000.00	0.00	0.00	40.00	40.00	N/A
220000023001010900000000221915	Cultivation	35,000.00	35,000.00	0.00	0.00	0.00	100.00	100.00	N/A
220000023001010900000000232120	Other Construction Works	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	N/A
220000023001010900000000232147	Other major rehabilitation works	400,000.00	892,000.00	892,000.00	0.00	123.00	(123.00)	0.00	N/A
220000023001010900000000232218	Motorbikes and bicycles	76,000.00	76,000.00	0.00	0.00	0.00	100.00	100.00	N/A
220000023001011000000000221816	Agricultural inputs (including chemicals)	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A
220000023001011000000000221915	Cultivation	35,000.00	35,000.00	0.00	0.00	0.00	100.00	100.00	N/A
220000023001011000000000232147	Fencing of research sites and rehabilita	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	N/A
220000023001011100000000221902	Training (local)	80,000.00	80,000.00	0.00	0.00	0.00	100.00	100.00	N/A
220000023001011100000000221914	Sewing	25,000.00	25,000.00	15,000.00	0.00	0.00	40.00	40.00	N/A
220000023001011300000000221902	Training (local)	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	N/A
220000023001011300000000221913	Enterprise development	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	N/A
220000023001011300000000232230	Office furniture	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		2,196,000.00	2,688,000.00	2,442,000.00	0.00	22.40	(11.20)	9.15	N/A

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Revised Budget	2007/ 2006 Actual %
BE23-Min.of Forestry and Env.									
Development Expenditure									
2300000230010174	Community Forestry								
23000002300101740000000221902	Training (local)	25,000.00	25,000.00	0.00	0.00	0.00	100.00	100.00	N/A
23000002300101740000000222149	Surveys	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
23000002300101740000000232120	Other Construction Works	150,000.00	150,000.00	0.00	0.00	0.00	100.00	100.00	N/A
23000002300101740000000234121	Demarcation of community forest	23,000.00	23,000.00	0.00	0.00	0.00	100.00	100.00	N/A
23000002300101750000000221704	Consultancy (including legal consultancy)	100,000.00	100,000.00	0.00	0.00	0.00	100.00	100.00	N/A
23000002300101750000000232147	Other Rehabilitation Works	400,000.00	400,000.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		723,000.00	723,000.00	25,000.00	0.00	0.00	96.54	96.54	N/A
BE24-Min of Comm,Info&Info Te									
Development Expenditure									
2400000230010123	Information, Communication & Technology								
24000002300101230000000221907	Research fees	200,000.00	200,000.00	0.00	0.00	0.00	100.00	100.00	N/A
24000002300101760000000232147	Rehabilitation of office building	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	N/A
Total Sub Budget Entity		700,000.00	700,000.00	500,000.00	0.00	0.00	28.57	28.57	N/A
BE25-Min.of Fish & Water Res									
Development Expenditure									
2500000214030128	Artisanal Fisheries Dev. Project								
25000002140301280000000222155	Operating costs	351,717.00	351,717.00	0.00	0.00	0.00	100.00	100.00	N/A
250000021403013100000002211101	Basic salary	142,901.00	142,901.00	0.00	0.00	0.00	100.00	100.00	N/A
25000002140301310000000221604	Stationery - (including computer station	68,729.00	68,729.00	0.00	0.00	0.00	100.00	100.00	N/A
25000002140301310000000221607	Contingency - Other Charges	308,015.00	308,015.00	0.00	0.00	0.00	100.00	100.00	N/A
25000002140301310000000221703	Audit fees	19,396.00	19,396.00	0.00	0.00	0.00	100.00	100.00	N/A
25000002140301310000000221902	Training (local)	25,014.00	25,014.00	0.00	0.00	0.00	100.00	100.00	N/A
25000002141401310000000232142	Wells, boreholes, water points and retic	6,323,585.00	6,323,585.00	0.00	0.00	0.00	100.00	100.00	N/A
250000021414013200000002211101	Basic salary	1,744,229.00	1,744,229.00	0.00	0.00	0.00	100.00	100.00	N/A
25000002141401320000000221101	Traveling expenses	403,757.00	203,757.00	0.00	0.00	(49.53)	100.00	100.00	N/A
25000002141401320000000221301	Purchase of fuel & lubricants	969,016.00	969,016.00	0.00	0.00	0.00	100.00	100.00	N/A
25000002141401320000000221409	Maintenance of equipment	336,464.00	336,464.00	0.00	0.00	0.00	100.00	100.00	N/A
25000002141401320000000221606	Miscellaneous office expenses (other tha	726,762.00	726,762.00	0.00	0.00	0.00	100.00	100.00	N/A
25000002141401320000000221607	Contingency - Other Charges	5,964,941.00	5,964,941.00	0.00	0.00	0.00	100.00	100.00	N/A
25000002141401320000000221703	Audit fees	336,464.00	336,464.00	0.00	0.00	0.00	100.00	100.00	N/A
25000002141401320000000221704	Consultancy (including legal consultancy)	4,908,068.00	4,908,068.00	0.00	0.00	0.00	100.00	100.00	N/A
25000002141401320000000221902	Training (local)	672,928.00	672,928.00	0.00	0.00	0.00	100.00	100.00	N/A
25000002141401320000000221903	Training (overseas)	538,342.00	538,342.00	0.00	0.00	0.00	100.00	100.00	N/A
25000002141401320000000232120	Other Construction Works	3,553,060.00	3,603,060.00	0.00	0.00	1.41	100.00	100.00	N/A
25000002141401320000000232142	Wells, boreholes, water points and retic	15,342,758.00	15,342,758.00	0.00	0.00	0.00	100.00	100.00	N/A

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		2007/2006 Actual %
		Approved Budget (GMD)	Revised Budget (GMD)	Acutal Expenditure (GMD)	Acutal Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	
250000021414013200000000232240	Office equipment	2,691,712.00	2,691,712.00	0.00	0.00	0.00	100.00	100.00	N/A
250000021414013200000000232243	Energy generating equipment	26,917,120.00	26,917,120.00	0.00	0.00	0.00	100.00	100.00	N/A
250000021414013200000000232262	Hydrological equipment and installations	2,931,274.00	2,931,274.00	0.00	0.00	0.00	100.00	100.00	N/A
250000022404012600000000211101	Basic salary	1,988,935.00	1,988,935.00	0.00	0.00	0.00	100.00	100.00	N/A
250000023001012500000000211111	Wages	25,000.00	25,000.00	16,929.69	0.00	0.00	32.28	32.28	N/A
250000023001012500000000221101	Traveling expenses	12,000.00	12,000.00	0.00	0.00	0.00	100.00	100.00	N/A
250000023001012500000000221502	Workshops and seminars	40,000.00	40,000.00	39,000.00	0.00	0.00	2.50	2.50	N/A
250000023001012600000000211111	Wages	20,000.00	20,000.00	18,532.80	0.00	0.00	7.34	7.34	N/A
250000023001012600000000222117	Insurance	25,000.00	25,000.00	23,287.00	0.00	0.00	6.85	6.85	N/A
250000023001012600000000251172	Contributions to the international organ	0.00	9,657,397.00	9,657,397.00	0.00	100.00	(100.00)	0.00	N/A
250000023001012700000000221101	Traveling expenses	300,000.00	300,000.00	94,741.00	0.00	0.00	68.42	68.42	N/A
250000023001012700000000221301	Purchase of fuel & lubricants	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	N/A
250000023001012700000000221810	Specialised & technical materials	200,000.00	300,000.00	259,934.00	0.00	50.00	(29.97)	13.36	N/A
250000023001012700000000221902	Training (local)	75,000.00	125,000.00	73,098.00	0.00	66.67	2.54	41.52	N/A
250000023001012700000000232120	Other Construction Works	300,000.00	300,000.00	291,400.00	0.00	0.00	2.87	2.87	N/A
250000023001012700000000234140	Land development	300,000.00	58,603.00	58,600.00	0.00	(80.47)	80.47	0.01	N/A
250000023001012800000000211147	Allowance for PCC Members	144,000.00	144,000.00	138,200.00	0.00	0.00	4.03	4.03	N/A
250000023001012800000000221101	Traveling expenses	120,000.00	100,000.00	8,800.00	0.00	(16.67)	92.67	91.20	N/A
250000023001012800000000222155	Operating costs	50,000.00	50,000.00	38,000.00	0.00	0.00	24.00	24.00	N/A
250000023001012800000000232120	Other Construction Works	150,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
250000023001012900000000221101	Traveling expenses	50,000.00	50,000.00	48,350.00	0.00	0.00	3.30	3.30	N/A
250000023001012900000000221301	Purchase of fuel & lubricants	50,000.00	50,000.00	48,000.00	0.00	0.00	4.00	4.00	N/A
250000023001012900000000221302	Maintenance of Vehicles	35,000.00	35,000.00	34,850.00	0.00	0.00	0.43	0.43	N/A
250000023001012900000000221409	Maintenance of equipment	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	N/A
250000023001012900000000221816	Agricultural inputs (including chemicals)	30,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
250000023001012900000000221902	Training (local)	20,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
250000023001013000000000232120	Other Construction Works	130,000.00	293,000.00	292,990.00	0.00	125.38	(125.38)	0.00	N/A
250000023001013000000000232147	Fencing of research sites and rehabilita	220,000.00	220,000.00	219,990.40	0.00	0.00	0.00	0.00	N/A
250000023001013000000000232240	Office equipment	240,000.00	240,000.00	239,059.30	0.00	0.00	0.39	0.39	N/A
250000023001013100000000211101	Basic salary	68,759.00	68,759.00	68,759.00	0.00	0.00	0.00	0.00	N/A
250000023001013100000000221101	Traveling expenses	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	N/A
250000023001013100000000221604	Stationery - (including computer station	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	N/A
250000023001013100000000221606	Miscellaneous office expenses (other tha	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	N/A
250000023001013100000000221607	Contingency - Other Charges	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
250000023001013100000000221703	Audit fees	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	N/A
250000023001013100000000221902	Training (local)	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A
250000023001013100000000232250	Laboratory equipment and instruments	1,743,000.00	1,743,000.00	1,743,000.00	0.00	0.00	0.00	0.00	N/A
250000023001013200000000232262	Hydrological equipment and installations	759,000.00	0.00	0.00	0.00	(100.00)	100.00	0.00	N/A
Total Sub Budget Entity		82,767,946.00	91,367,946.00	13,808,918.19	0.00	10.39	83.32	84.89	N/A

STATEMENT OF DETAILS OF DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE

Budget Entity / Account Code	Budget Entity / Account Code Description	2007		2006			Remarks		
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving/ (Excess) against Approve	% Saving/ (Excess) against Budget	2007/ 2006 Actual %
BE27-Min. of Higher Education									
Development Expenditure									
2700000230010177	Third Educ.Sect.Proj.Educ.Sect Magt								
270000023001017700000000222155	Operating costs	200,000.00	200,000.00	0.00	0.00	0.00	100.00	100.00	N/A
270000023001017800000000221823	Teaching aid & learning materials	15,000.00	15,000.00	0.00	0.00	0.00	100.00	100.00	N/A
270000023001017800000000221902	Training (local)	500,000.00	8,000.00	0.00	0.00	(98.40)	100.00	100.00	N/A
270000023001017800000000222155	Operating costs	40,000.00	40,000.00	0.00	0.00	0.00	100.00	100.00	N/A
Total Sub Budget Entity		755,000.00	263,000.00	0.00	0.00	(65.17)	100.00	100.00	N/A
Total Development Expenditure		1,934,815,971.00	1,934,815,971.00	335,779,289.58	0.00	0.00	82.65	82.65	N/A

NOTE:

This report does not include the actual expenditure incurred by Self Accounting Projects.

ACCOUNTING POLICIES

1. General

These are the specific principles, bases, conventions, rules and practices adopted by the Government of The Gambia in preparing and presenting the financial statements.

The accounting policies have been applied consistently through out the year

2. Basis of Preparation

The Receipts and Payments statement, the comparison with Budget Summary and Detailed statements and the associated notes have been prepared in accordance with the Cash Basis IPSAS. The measurement basis applied is historical cost. The cash basis of accounting has been used consistently throughout the period.

Under the cash basis of accounting, revenue is recognized when received not when earned, and 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.

Additional disclosures have been made on certain assets and liabilities as permitted under part 2 of the Cash Basis IPSAS. Such additional information has been prepared on a modified cash basis of accounting. The modified Cash Basis of Accounting for the Government of The Gambia recognizes transactions only when cash, financial assets or liabilities paid or received. The statement of financial position shows financial assets and financial liabilities only.

3. Reporting Entity

The Financial Statements are for the Government of The Gambia which carries out the normal functions of a sovereign government for the benefit and well being of its constituents. It is governed by a constitution enacted in 1997. The Financial Statements encompasses all Vote Controllers as specified in section 40 to 43 of the Government Budget Management and Accountability Act, 2004. This comprises:

- (i) Departments of State, Embassies/Missions and Agencies (All Budget Agencies)
- (ii) Government Business Enterprises, trading funds and sub-vented agencies that are under the control of the government to the extent of subventions being made from the Consolidated Fund.

The Consolidated financial statements include all Departments of State Embassies/Missions and Agencies (All Budget Agencies)

All Departments of state, embassies/missions, and agencies to the extent they are financed from the Consolidated Fund are consolidated by line item in the financial statements. Corresponding assets, liabilities, revenues and expenditures are added together line by line. Balances and transactions between these sub-entities are eliminated on consolidation.

Similarly, commitments and contingencies of Departments of state, embassies/missions and other agencies to the extent financed from the Consolidated Fund are added together on a line item basis, and are presented separately in the Statement of Outstanding Commitments.

ACCOUNTING POLICIES (Continued)

A list of the budget entities making up the reporting entity for Government during the year is as follows;

Office of The President	Dept. of State for Defence
National Assembly	Dept. of State for Interior and Religious Affairs
Judiciary	Dept. of State For Tourism and Culture
Independent Electoral Commission	Dept. of State Foreign Affairs
Public Service Commission	Dept. of State for Justice
National Audit Office	Dept. of State for Finance and Economic Affairs
Pensions and Gratuities	Ombudsman
Miscellaneous	Dept. of State for Local Govt. and Lands
Dept. of State for Agriculture	Dept. of State for Works, Construction & Infrastructure
Dept. of State for Trade, industry and Employment	Dept. of State for Basic & Secondary Education
Dept. of State for Health & Social Welfare	Dept. of State for Youth and Sports
Dept. of State for Forestry and the Environment	Department of State for Communication, Information & Technology
Dept. of State for Fisheries and Water Resources	National Nutrition Agency
Department of State for Tertiary and Higher Education	National Debt Service

4. Payments by Third Parties

The Government may also benefit from goods and services purchased on its behalf as a result of cash payments made by third parties during the period by way of loans and grants. The payments made by third parties do not constitute cash receipts or payments by the government but do benefit government. These should be disclosed in the Payments by Third Parties column in the Consolidated Statement of Cash Receipts and Payments. No disclosures have been made for payments made by third parties on behalf of Government during the financial year, as Government was not advised formally of any such transactions.

5. Reporting currency

The reporting currency is Gambian Dalasi (GMD), which is the legal tender of the Republic of The Gambia. The amounts are expressed in thousands of Dalasis.

6. Reporting Period

The reporting period for these Financial Statements is the financial year of the Government, which runs from 1 January to 31 December of the same year.

ACCOUNTING POLICIES (Continued)

The Budget Estimate is the original estimate for the year as presented in the budget for the applicable financial year. Revised Budget Estimates reflected as such in the estimates include revisions to the originally approved budget arising out of the virement process and supplementary appropriations.

7. Revenue/Receipts

Subject to section 149(1) of the Constitution of the Republic of The Gambia, tax is levied with the authority of the National Assembly.

The Government of The Gambia provides many services and benefits to the public but these do not necessarily give rise to revenue to the Government. Equivalently, payment of tax does not necessarily result into an entitlement to the taxpayer to receive corresponding value of services and benefits because there is no explicit relationship between the payment of tax and receipt of goods and services from the Government of The Gambia.

Tax and Non-Tax revenue collected by the Gambia Revenue Authority (GRA) on behalf of the Government are recognized when received by the GRA. Non-tax and Other revenue are recognised when actually received by the relevant entity of the Government.

Other revenues, social contributions, grants, including investment income are recognized when received in the Consolidated Fund.

8. Grants

Grants to the government are recognized when received. Similarly, grants from the central government to entities like local governments, agencies, and state enterprises are recognized at the point of disbursement.

9. Foreign Currency Transactions

Cash receipts and payments arising from transactions in a foreign currency are recorded in Gambian Dalasi (GMD) at the exchange rate ruling on the date of the receipts and payments.

Realised foreign exchange gains and losses resulting from the settlement of foreign exchange transactions are recognized in the Statement of Cash Receipts and payments. Total foreign exchange losses during the year amounted to **GMD 20,286,100.81**.

Unrealized gains and losses arising from changes in foreign currency exchange rates are not cash receipts and payments and are therefore not recognized in the financial statements.

Year end balances are translated at the year-end rate if the translation exchange rate differences are considered material.

ACCOUNTING POLICIES (Continued)

10. Expenses

In general, expenses are recognised when actual payment is made.

11. Property, Plant and Equipments (physical assets or fixed assets)

Physical assets principally comprise land, buildings, plant, equipments, state highways, specialist military equipments. Following adoption of the cash basis of accounting purchases of property, plant and equipments are expensed in the year of purchase. However, these assets are expected to be recorded in Fixed Asset Registers (maintained by procuring entities) at historical cost as a memorandum record.

Unrealized gains or losses arising from changes in the values of property, plant and equipments are not recognized in the financial statements. Similarly, gains on disposal of these assets are not recognized in the financial statements.

12. Investments

Investments are classified into three groupings, namely: **investments held for trading; investments held-to-maturity; and investments available-for-sale.**

Investments that are acquired principally for the purposes of generating profit from short-term fluctuations in price are classified as “trading investments”, and are, therefore, current assets and are treated as monetary assets.

Investments with fixed maturities and there is an intention and ability to hold them to maturity dates are classified as “Investments held-to-maturity”, and are, therefore, non-current assets, and are treated as non- monetary assets.

Investments intended to be held for an indefinite period of time, which may be sold in response to liquidity needs or changes in interest rates, are classified as “investments available-for-sale”, and are therefore non-current assets and are regarded as non-monetary assets. However, if there is an expressed intention to sell these within 12 months, then these are treated as current assets and are monetary assets.

The Government determines appropriate classifications of its investments at the time of purchase and re-evaluates such designation on a regular basis.

All purchases and sales of investments are recognized at the date when payments are effected or when proceeds are received. Any investments in the Statement of Financial Position are carried at historical cost.

During the Financial Year 2007 no investments were held by Government.

ACCOUNTING POLICIES (Continued)

13. Employee benefits

Employee benefits include salaries, allowances, pensions and other related-employment costs. These are recognized in the financial statements only when actual payments are made.

Under section 4 of the First Schedule of the Pension Act, every officer in the public service who is appointed to a pensionable post (Established staff) is entitled to pension. However, pension liabilities at the end of a financial year are not recognised in the financial statements.

14. Contingencies

Contingent liabilities are recorded in the Statement of Outstanding Contingencies at the point that the contingency is evident. Contingent assets are not disclosed.

15. Commitments

Commitments include operating and capital commitments arising from non-cancelable contractual or statutory obligations. Interest commitments and loans and commitments relating to employment contracts are not included in the Statement of Outstanding Commitments. The statement of outstanding commitments includes amounts relating to the official orders placed with suppliers for the supply of goods and services, outstanding imprests and the unpaid invoices and claims.

16. Cash

Cash comprises cash in hand, demand deposits and cash equivalents. Demand deposits and cash equivalents consist of balances with banks and investments in short-term money market instruments.

17. Borrowings

Borrowings comprise cash inflows from banks, similar lending agencies and commercial institutions and amounts owing in respect of non-cash assistance provided by third parties.

Borrowings are initially recorded in the statement of financial position at the proceeds received, net of transaction costs paid. Unrealized gains or losses including exchange rate gains or losses are not recognised in the financial statements. Interest expense or income on borrowings is recognized when paid or received.

18. Other receipts

Included in other receipts are property income, Sales of Goods and Services, Fines Penalties, Forfeitures and miscellaneous receipts.

ACCOUNTING POLICIES (Continued)

19. Other payments/Expenditure

Included in other payments are arrears and guarantees paid and miscellaneous payments.

20. Comparatives and treatment of opening balances

Owing to the transition in adopting International Public Sector Accounting Standard (IPSAS) Financial Reporting under the Cash Basis of accounting in the preparation of the Government accounts for the financial year 2007, no 2006 comparative figures have been reflected in the financial statements.

Other reasons why the 2006 comparative figures have not been provided include;

- The change in the GOTG Chart of Accounts and account classification system and its impracticable to reconstruct the 2006 information (see section 1.5.1 of IPSAS)
- 2006 and 2007 accounts are not comparable. For the accounts to be comparable they should be prepared on the same accounting basis and the same classification basis (see section 1.9.1 of IPSAS for the definition of comparable basis)
- Transactions by Ministry (Budget Entity) not available in 2006 and its impracticable to reconstruct the information (see section 1.5.1 of IPSAS).
- The number of additional reports prepared which were previously not required.

Opening balances have been captured as transactions during the financial year as follows;

- a) Balances of Below-the-Line (BTL) accounts and Non-Self Accounting Projects have been credited to deposit accounts.
- b) Embassy/Missions cash and bank balances have been credited to a consolidated revenue fund reserve account.

To ensure that there is fair presentation and accuracy of the opening balances, the 2006 year end balances were restated to reflect the actual status of the accounts by effecting adjustments amounting to **GMD 271,012,300.72** which represents a net amount of un-reconciled differences in the Government books of account that were accumulated over the period 1991-2006.

In determining the adjustments to be made, consideration was made of the balances in the audited accounts for the financial year ending 2006 and these were compared with the Ledger/cash book/bank balances as supported by the CBG statements and appropriate schedules. Arising out of this, a number of accounts were identified with differences that could not be resolved because of lack of sufficient documentation to

ACCOUNTING POLICIES (Continued)

facilitate reconciliation and follow up. The differences had been carried in the books over several years and all effort to locate the necessary documentation for follow up had proved futile. This is a matter that had been noted in various reports of the Auditor General in connection with the audit of the Government accounts for the periods 1991 – 2006.

In general, the scope of the accounts affected include (1) several Below-The-Line (BTL) accounts with corresponding bank accounts at the Central Bank of The Gambia (CBG) (2) BTL funds & balances in the Old Treasury Main Account (TMA) and (3) Advances and Deposit accounts not adequately supported by schedules. The restatement exercise did not affect the external debt as the loan project accounts had initially not been included in the GoTG accounts and the Self Accounting Funds have also been omitted because there has been no submission of these accounts to the Directorate of National Treasury for the consolidation into the Government accounts

The action to clear the unresolved differences with the adjustments made means that the opening balances for the financial year 2007 have restated amounts reflecting the actual position of funds available in the Bank thereby increasing the credibility of the GoTG financial statements which will also improve the financial accountability process of Government.

21. Change in Accounting Policy

The accounting treatment of Salary advance (1 X6) was changed during the financial year ended 31st December 2007 from Advance to Revolving Fund.

The closing balance of Salary advance (1 X6) of D32,253,126.81 at the end of 2006 was recovered by Government during 2007 and used as a revolving fund. The fund is used for the payment of annual 1X 6 advance to Government staff.

22. Authorisation Date

The financial statements were authorized for submission/publication in August 2008 by the Secretary of State for Finance and Economic Affairs

EXPLANATORY NOTES

Note 1

Functions of Government

For presentation of certain information in the financial statements by functions of government, the Government Finance Statistics [GFS] as developed by the Organization for Economic Cooperation and Development [OECD], and as published by the International Monetary Fund [IMF], 2001 has been followed.

Note 2

Exchange rates

All monetary amounts in these financial statements are expressed in Gambian Dalasi, the legal tender. The Gambia Dalasi closing rate (Central Bank of The Gambia middle rate) for major currencies as at 31 December 2007 were:

Description	Actual 2007 GMD'000	Actual 2006 GMD'000	Actual 2005 GMD'000
United States Dollar	22.54	28.05	28.13
Euro	32.82	36.20	33.71
British Pound	44.50	53.90	49.80

Note 3

Taxation revenues

Taxation revenues comprise both direct and indirect taxes levied and collected by the Gambia Revenue Authority [GRA] on behalf of the Government, and are paid into the Consolidated Fund as required by Section 8 of the Government Budget Management and Accountability act, 2004. Details of taxation revenues for the year are summarized hereunder:

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 3a

Taxes on Income, Profit and Capital Gains For The Year Ended 31 December 2007

Description	Schedule	Actual	Budget	Actual
		2007	2007	2006
		GMD'000	GMD'000	GMD'000
Payable by corporations and other enterprises		467,008	485,900	0
Payable by individuals		350,023	315,395	0
Total Taxes on Income, Profit and Capital		817,031	801,295	0

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 3b

Taxes on Property For The Year Ended 31 December 2007

Descriptions	Schedule	Actual	Budget	Actual
		2007	2007	2006
		GMD'000	GMD'000	GMD'000
Estate, inheritance and gift taxes		29,294	35,000	0
Total Taxes Property		29,294	35,000	0

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 3c

Taxes on Goods and Services For The Year Ended 31 December 2007

Description	Schedule	Actual	Budget	Actual
		2007	2007	2006
		GMD'000	GMD'000	GMD'000
Excises		247,206	223,300	0
General taxes on goods and services		1,187,109	1,150,800	0
Taxes on specific services		2,140	4,250	0
Taxes on use of goods and services and on permission		182,682	66,175	0
Total Taxation on Goods and Services		1,619,137	1,444,525	0

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 3d

Taxes on International Trade and Transactions For The Year Ended 31 Dec 2007

Descriptions	Schedule	Actual	Budget	Actual
		2007	2007	2006
		GMD'000	GMD'000	GMD'000
Customs and other import duties	3d	805,722	765,100	0
Other taxes on international trade and	3d	14,964	11,000	0
Taxes on exports	3d	1,588	250	0
Total Taxation on International Trade and Transactions		822,274	776,350	0



REPUBLIC OF THE GAMBIA

Note 3e

Other Taxes For The Year Ended 31 December 2007

Descriptions	Schedule	Actual	Budget	Actual
		2007	2007	2006
		GMD'000	GMD'000	GMD'000
Payable solely by business		13,965	15,000	0
Total taxes		13,965	15,000	0



REPUBLIC OF THE GAMBIA

Note 4a

Social Security Contributions For The Year Ended 31 December 2007

Description	Schedule	Actual	Budget	Actual
		2007	2007	2006
		GMD'000	GMD'000	GMD'000
Employee Contributions		68	3,800	0
Total Tax Refunds for the year		68	3,800	0



REPUBLIC OF THE GAMBIA

Note 5

Grant Received For The Year Ended 31 December 2007

Description	Schedule	Actual	Budget	Actual
		2007	2007	2006
		GMD'000	GMD'000	GMD'000
From Foreign Government - Capital		0	2,436	0
From International Organisations - Capital		0	900,264	0
From Other General Governments - Capital		15,248	177,300	0
Total Grants		15,248	1,080,000	0

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 6a

Property Income For The Year Ended 31 December 2007

Description	Schedule	Actual	Budget	Actual
		2007	2007	2006
		GMD'000	GMD'000	GMD'000
Dividends		8,317	0	0
Interest		32,669	57,426	0
Rent		2,453	2,700	0
Total grants		43,439	60,126	0

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 6b

Sales of Goods and Services For The Year Ended 31 December 2007

Description	Schedule	Actual	Budget	Actual
		2007	2007	2007
		GMD'000	GMD'000	GMD'000
Administrative fees, Licenses, Permits, registration		76,698	277,640	0
Court and legal fees		8,041	5,160	0
Incidental sales by non-market establishments		0	20,000	0
Miscellaneous receipts		20,143	1,881	0
Sales by market establishments		2,294	10,479	0
Total grants		107,177	315,160	0



REPUBLIC OF THE GAMBIA

Note 6c

Fines, Penalties and Forfeits For The Year Ended 31 December 2007

Description	Schedule	Actual	Budget	Actual
		2007	2007	2006
		GMD'000	GMD'000	GMD'000
Fines		3,085	8,356	0
Penalties		0	20	0
Total Fines, Penalties and Forfeits		3,085	8,376	0



REPUBLIC OF THE GAMBIA

Note7

Compensation of Employees For The Year Ended 31 December 2007

Description	Schedule	Actual	Budget	Actual
		2007	2007	2006
		GMD'000	GMD'000	GMD'000
Allowances		265,858	299,060	0
Basic Salaries		395,788	448,728	0
Other Personnel Expenditure		42	42	0
Wages		7,237	284,553	0
Total Employees Cost		668,925	1,032,383	0

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 8

Goods and Service Consumed For The Year Ended 31 December 2007

Description	Schedule	Actual	Budget	Actual
		2007	2007	2006
		GMD'000	GMD'000	GMD'000
Conference and seminars		834	836	0
Consulting/Advisory services		15,788	24,908	0
Education and training related expenditure		31,408	35,714	0
Miscellaneous and Other Expenditure		171,751	157,310	0
National Events		6,944	7,419	0
Office materials and services		40,245	43,015	0
Routine maintenance expenses		16,133	17,275	0
Specialised materials and services		91,619	92,738	0
Transport maintenance and fuel expenses		64,721	66,214	0
Travel expenses		71,900	77,426	0
Utilities and rentals of property		125,097	134,091	0
Total Cost of Good and Service Consumed		636,440	656,946	0

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 9

Consumption of Fixed Assets For the Year Ended 31 December 2007

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 2007 GMD'000	Budget 2007 GMD'000	Actual 2006 GMD'000
Agricultural and Irrigation equipment		525	650	0
Buildings and Structures assets		20,700	105,425	0
Buildings and Structures		129,020	123,537	0
Furniture and Fittings		5,690	5,761	0
ICT Infrastructure, Hardware, Software and Networks		2,893	2,385	0
Medical and Laboratory Equipment		1,848	2,798	0
Mining Equipment		15	27	0
Other Specialised Machinery and Equipment		390	390	0
Printing and Office Equipment		9,799	10,189	0
Transport Equipment		45,379	46,939	0
Valuables		275	349	0
Total value of property, plant and equipments expensed		216,533	298,449	0

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 10a

Interest Payments For the Year Ended 31 December 2007

Interest expenses were paid for:

Description	Schedule	Actual 2007 GMD'000	Budget 2007 GMD'000	Actual 2006 GMD'000
Interest to residents other than general government		575,926	615,000	0
Loan interest		206,163	286,538	0
Total interest payable		782,089	901,538	0

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 11

Other Transfer Payments For the Year Ended 31 December 2007

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

Description	Schedule	Actual 2007 GMD'000	Budget 2007 GMD'000	Actual 2006 GMD'000
To Non-financial public corporations/ institutions		398,638	408,747	0
Total subsidies for the year		398,638	408,747	0

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 12

Grants paid (12) - Payments For the Year Ended 31 December 2007

The Government paid grants during the year to the following:

Description	Schedule	Actual 2007 GMD'000	Budget GMD'000 2007	Actual GMD'000 2006
To International organizations - current		4,000	4,700	0
To other general government units - current		107	300	0
Total grants for the year		4,107	5,000	0

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 13

Social Benefits For the Year Ended 31 December 2007

Description	Schedule	Actual 2007 GMD'000	Budget 2007 GMD'000	Actual 2006 GMD'000
Social Security Benefits-Cash		66,198	67,708	0
Total Social benefits for the year		66,198	67,708	0



ADDITIONAL STATEMENTS

AND

SUPPLEMENTARY INFORMATION



REPUBLIC OF THE GAMBIA

Consolidated Fund Statement of Financial Position As At 31 December 2007

Description	Notes	Actual 2007 GMD'000	Actual 2006 GMD'000
Financial Assets			
Cash and Cash Equivalents	15	379,004	0
Receivables	17	87,871	0
Accumulated Surplus / (Deficit)		(175,519)	0
Total Assets		291,356	0
Financial Liabilities			
Accounts Payable	21	(15,978)	0
Borrowings	19a	(2,688)	0
Consolidated Revenue Fund		(53,533)	0
Deposits	20	(219,157)	0
Total Liabilities		(291,356)	0

Note:

This statement does'nt include outstanding Public Debts. The balance of Public Debts as at 31st December 2007 are disclosed under the statement of Public Debt.

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 2007

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 2007 GMD'000	Actual 2006 GMD'000
<u>Domestic</u>			
Cash Allocation Received - DEV		(340,358)	0
Cash Allocation Received - OC		(2,978,072)	0
Cash Allocation Received - PE		(664,031)	0
Cash Allocation Received - SP		938	0
Clearance Account		33,021	0
Collection Account		(8,498)	0
Consolidated Revenue Bank Account		86,238	0
Dormant Special Project Bank A/C-GMD		7,782	0
DOS transfer to CRF		169,746	0
NAO Operational Bank Account		9,585	0
Old Treasury Main Account		1,099	0
Revenue Bank Account		59,739	0
Special Deposit Bank Account		26,245	0
Special Project Bank Account		156,983	0
Sub-Treasury transfers to CRF		32,757	0
Transfer From DOS		(179,490)	0
Transfer From GRA		0	0
Transfer From Subtreasury		(29,760)	0
Transfer of cash from CRf to Special Dep		110	0
Transfer of cash from CRf to TMA		(14,595)	0
Transfers from Local Government		11	0
Transfers from CRF to TMA		3,896,804	0
Transfers to NAO		4,041	0
Treasury Bills and Bonds		2,688	0
Treasury Main Account		61,138	0

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)

Note 15

Cash at the end of the Year For the Year Ended 31 December 2007

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.

<u>Description</u>	<u>Schedule</u>	<u>Actual 2007 GMD'000</u>	<u>Actual 2006 GMD'000</u>
Sub-total cash and cash equivalents-domestic		334,118	(0)
<u>Foreign</u>			
Collection Account		15,846	0
Dormant Special Deposit Bank A/C-EURO		1,423	0
Dormant Special Deposit Bank A/C-GBP		3,389	0
Dormant Special Deposit Bank A/C-USD		613	0
Dormant Special Project Bank A/C-USD		11,358	0
Revenue Bank Account		8,506	0
Special Project Bank Accounts		3,750	0
Sub-total cash and cash equivalents-foreign		44,886	0
Total cash and cash equivalents		379,004	0

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA

Note 17

Receivables of the Consolidate Fund For the Year Ended 31 December 2007

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 2007 GMD'000	Actual 2006 GMD'000
Domestic			
Advances		888	0
Other Accounts Receivable		55,721	0
Transfers to Special Deposits		31,262	0
Total Domestic receivables		87,871	0
Total receivables		87,871	0

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA

Note 19a

Security other than shares For the Year Ended 31 December 2007

Description	Schedule	Actual 2007 GMD'000	Budget 2007 GMD'000	Actual 2006 GMD'000
Domestic				
Treasury Bills		(2,688)	314,000	0
Sub total		(2,688)	314,000	0
		(2,688)	314,000	0

Note:

This represents only the Bank Balance. The full liability is disclosed under Statement of Public Debt (Domestic)

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA

Note 20

Statement of Deposits As At 31 December 2007

Description	Balance as at 31/12/2006 GMD'000	Received 2007 GMD'000	Repaid 2007 GMD'000	Balance as at 31/12/2007 GMD'000
2N NAT.COMM.GAMBIA TO UNFCCC-B013 Specia	0	6	6	0
2nd Education Sector-B327 Special Projec	0	68	68	0
2nd Nat'l Com. Gambia to UNFCC Project	0	2,627	2,065	562
Adolecent Health Reproductive Health Pr	0	75	70	5
ADOLESC.REP.HLTH GAM/02/PO2-B007 Special	0	72	72	0
Adolescent Reproductive Health Dormant S	0	7	3	3
Advocacy for Women's Empowerment Project	0	826	598	228
Advocacy Project	0	18	18	0
African Anti-Drug Programme Dormant Spec	0	6	4	2
Agricultural Service Project-B038A Speci	0	6	6	0
Agricultural Service Project-B038B Speci	0	1	1	0
APRC Contribution	0	200	199	1
Army Advances	0	150	150	0
Army TV Set Credit	0	317	317	0
Artisanal Fisheries Dev. Project-B313	0	158	158	0
Artisanal Fisheries Dev. Project-B313 Do	0	158	0	158
Artisanal Fisheries Dev. Project-B329 Sp	0	6,555	6,555	0
Asset Mag.t Recovery Corporation	0	2,892	0	2,892
AU Vehicle Recovery	0	50	50	0
AU Vehicle Sales	0	795	785	10
Awareness on RH/Gender BTL Special Proje	0	4	4	0
Awareness on RH/Gender Project	0	281	206	76
Banjul Beach Ice Plant Dormant Special P	0	39	0	39
Banjul Beach Ice Plant Special Project D	0	118	118	0
Banjul/Serrekunda Dual Carriage Special	0	1,300	1,300	0
Biosafety Clearing House- Project	0	975	0	975
Biosafety Project Project	0	32	32	0

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)

Note 20

Statement of Deposits As At 31 December 2007

Description	Balance as at 31/12/2006 GMD'000	Received 2007 GMD'000	Repaid 2007 GMD'000	Balance as at 31/12/2007 GMD'000
BTL Unclaimed Salary	0	33	0	33
Cabinet Members	0	78	69	9
Cabinet Members Loan	0	21	21	0
Capacity Building ADF-B087A Special Proj	0	2	2	0
Capacity Building ADF-B087B Special Proj	0	1	1	0
Car Loan	0	43	43	0
Cardiovascular Diseases Prev. & Ctrl Pro	0	151	108	43
CBEMP-B098 Special Project Dollar	0	496	496	0
CDI antenna project Dormant Special Proje	0	1	0	1
CDI antenna project Special Project Dalas	0	1	1	0
Civil Servant Revolving Fund	0	1,015	707	307
Court Deposit	0	2,516	2,400	116
Credit Union Repayments	0	45,670	45,659	12
Credit Union-Fire Service & Police	0	19,875	19,875	0
Crop Failure and Foods Shortages Project	0	27	0	27
Curator Intestate Estates-B007 Special P	0	7,605	7,605	0
Data Collection and Analysis Project	0	4	0	4
Disaster Emergency Relief Fund Project	0	1,122	0	1,122
Dormant Deposit A/C-EURO	0	57,917	56,493	1,423
Dormant Deposit A/C-GBP	0	221,404	218,015	3,389
Dormant Deposit A/C-USD	0	22,048	21,435	613
Dormant Special Project Bank A/C-USD	0	3,805	739	3,066
Dormant Special Project-GMD	0	524	289	235
Drug Revolving Fund BTL Special Project	0	320	181	139
Drug Revolving Fund Project	0	10,562	5,408	5,154
Economic Census Project	0	615	189	425
Ecogas Levy	0	13,243	13,243	0
EDF/STD Control Prog. A/C Gambia -B056 D	0	93	0	93
EDF/STD Control Prog. A/C Gambia -B056 S	0	93	93	0
EEC Fisheries Scientific Prog Special Pr	0	2,678	2,678	0
EEC Fuel Grant- B356 Dormant Special Pro	0	1	0	1

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)

Note 20

Statement of Deposits As At 31 December 2007

Description	Balance as at 31/12/2006 GMD'000	Received 2007 GMD'000	Repaid 2007 GMD'000	Balance as at 31/12/2007 GMD'000
EEC Fuel Grant- B356 Special Project Dal	0	1	1	0
Elect. & Water Recovery	0	107	107	0
EMCBP Project	0	48	6	41
Energy Ref & Infra Project Dormant Speci	0	1	0	1
Enhancing Rural Cap.Livestock Dormant Sp	0	0	0	0
Enhancing Rural Cap.Livestock Special Pr	0	0	0	0
Environmental Tax	0	205	139	66
Essau-Kerewan Road Project Special Proje	0	6,147	6,147	0
Ex-Servicemen Fund	0	425	425	0
Exp.Programmes on Immunization GAVI Proj	0	5,434	1,819	3,615
Family Allotment	0	1,951	1,960	(10)
Farafenne High School Project Dormant Sp	0	514	100	415
Farafenne Hospital Project Dormant Speci	0	4	0	4
Feeder Road Project Dormant Special Proj	0	13	0	13
Feeder Road Project Special Project Dala	0	13	13	0
FIBA Niimi National Park BTL Special Pro	0	419	0	419
FIBA Niimi National Park Project	0	625	606	20
Fines/Penalties/Misconduct	0	2	1	1
Fish Info & Analy Sys Project B Dormant	0	4	0	4
Fish Info & Analy Sys Project B Special	0	8	8	0
Fisheries Development Fund	0	737	801	(64)
Fisheries Program in W/Africa Project	0	1	0	0
Frozen Assets Account Dormant Special Pr	0	1,546	0	1,546
Frozen Assets Account Special Project Da	0	1,546	1,546	0
GAF Spare Parts A/C Dormant Special Proj	0	0	0	0
Gambia Development Fund-B001 Dormant Spe	0	9,753	1,893	7,859
Gambia Development Fund-B001 Special Pro	0	9,753	9,753	0
Gambia Fund for Drug Abuse BTL Special P	0	0	350	(350)
Gambia Fund for Drug Abuse Project	0	9,723	6,812	2,911
Gampost (DOSCIT)-B476 Special Project Da	0	9,469	9,469	0

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)

Note 20

Statement of Deposits As At 31 December 2007

Description	Balance as at 31/12/2006 GMD'000	Received 2007 GMD'000	Repaid 2007 GMD'000	Balance as at 31/12/2007 GMD'000
GAPHO Subscription	0	39	39	0
GFDA-B467 Special Project Dalasi	0	3,188	3,188	0
Gicap Dalasi Account (B) Project	0	4,855	4,865	(9)
Gicap Dalasi Account (B) Project \$	0	1,426	1,284	142
Gov.t Dep.Tourism Levy	0	150	0	150
Government House Loan	0	5	5	0
Gvt. House Loan	0	159	160	0
Health Development Project-B013A Special	0	282	282	0
Health Development Project-B013B Special	0	1,232	1,232	0
Health Popn & Nutrition-B088 Special Pro	0	0	0	0
HIV AIDS Rapid Project-B409A Special Pro	0	1,702	1,702	0
HIV AIDS Rapid Project-B409B Special Pro	0	12,957	12,957	0
ICAM Dollar	0	2,571	2,571	0
IDA 2nd Highway Maintenance Project Spec	0	0	0	0
IFMIS Implementation Cost Dormant Specia	0	22	0	22
IFMIS Implementation Cost Special Projec	0	62	62	0
IFMIS Newsletter Project	0	71	64	8
Initiative For Peace Fund Dormant Specia	0	179	5	174
Int'L Comparision pro. for Africa Projec	0	1,329	845	484
Int. Coastal & Marine Biodi - ICAM ICAM	0	4,234	3,822	412
Int. Coastal & Marine Biodi - ICAM Proje	0	2,359	2,967	(608)
Int. Coastal & Marine Biodiversity (ICAM	0	1,937	1,635	302
Integrate ICPD POA Project	0	777	770	6
Integrated H/Hold Survey Dormant Special	0	2	0	2
Integrated H/Hold Survey Special Project	0	2	2	0
Integrated Quality RH Project	0	2,347	2,335	13
Integrated Reproductive Health Dormant S	0	60	0	60
Interface Capacity Dollar-B439 Special P	0	29	29	0
Irrigated Rice Scheme-B370A Dormant Spec	0	14	0	14
Irrigated Rice Scheme-B370A Special Proj	0	14	14	0
Irrigated Rice Scheme-B370B Dormant Spec	0	1	3	(3)

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)

Note 20

Statement of Deposits As At 31 December 2007

Description	Balance as at 31/12/2006 GMD'000	Received 2007 GMD'000	Repaid 2007 GMD'000	Balance as at 31/12/2007 GMD'000
Irrigated Rice Scheme-B370B Special Proj	0	3	3	0
Italian Food Aids Proceeds BTL Special P	0	150	0	150
Italian Food Aids Proceeds Project	0	967	1,017	(50)
JAPANESE GRANT 1999 B Dormant Special Pr	0	15	0	15
JAPANESE GRANT 2000 C Dormant Special Pr	0	644	0	644
Japanese Grant 2KR 2001 Project	0	159	0	159
Japanese Grant 2KR 9012 Dormant Special	0	632	0	632
Japanese KR Counterpart Funds Project	0	8,598	978	7,621
Japanese Non-Project Grant Aid Project	0	2,300	0	2,300
Kiang West National Park Dormant Special	0	343	0	343
Kiang West National Park Special Project	0	343	343	0
KR 2004 Japanese Food Aid Project	0	47,886	31,883	16,003
KR 2005 Japanese Food Project	0	39,579	37,270	2,309
Life Education for Youths Project	0	1,037	961	76
Livestock development study Special Proj	0	8	8	0
Local Authorities Car Park Fees	0	76,663	62,570	14,093
Low Land Agric Dev-B069 Special Project	0	12	12	0
Majority Leader Loan	0	188	188	0
Medical Grant Project	0	17,985	15,640	2,345
Medical Loan	0	68	68	0
MHSW&WA UNICEF Sponsored Project Dormant	0	17	10	7
Mid Month Deduction	0	0	0	0
Miscellaneous Other Deductions	0	210	206	4
MOE UNICEF Sponsored Project Dormant Spe	0	96	0	96
Motor Cycle Loan	0	113	113	0
Nat. Intelligence Agency Special Project	0	40	40	0
National Adoption for Plan of Action	0	3,495	3,269	225
National Biodiversity Project	0	268	119	150
National Forestry Fund Project	0	6,166	2,208	3,957
National Plan of Action Project	0	1,025	1,033	(8)
National University Commission Dormant S	0	28	0	28

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)

Note 20

Statement of Deposits As At 31 December 2007

Description	Balance as at 31/12/2006 GMD'000	Received 2007 GMD'000	Repaid 2007 GMD'000	Balance as at 31/12/2007 GMD'000
Negative Pay Adjustment	0	5	1	4
Net Salary Suspense	0	443,051	442,245	806
Nyambal Plantation Produce-B357 Special	0	4,159	4,159	0
Oil Related Account Dormant Special Proj	0	819	1	818
Operation and Army Training Fund	0	237	237	0
Operation and Army Welfare Fund	0	297	297	0
Operation and Emergency Standby Facility	0	237	237	0
Operation and Ex-Gratia for Navy	0	322	322	0
Operation and Maint. of Patrol Vessels O	0	3,491	3,575	(85)
Operation and Operation of the Navy	0	191	191	0
Overpay Recovery	0	339	297	42
Overseas Allotment	0	10,995	10,775	220
PACAB GLF Accounts B-B392 Special Projec	0	559	559	0
PAN SHARK Project Project	0	139	139	0
Paris Club Sinking Fund Dormant Special	0	8	0	8
Paris Club Sinking Fund Special Project	0	8	8	0
Partners in Development Project	0	1	0	0
Passports BTL Special Project Receipts	0	4,940	2,408	2,533
Passports Project	0	29,106	25,856	3,250
Peace Negotiation on Guinea Bissau-B386	0	13	6	6
Pensions Suspense Account	0	37,294	37,294	0
Personal Loan	0	387	387	(1)
Petroleum and Oil Exploration Project	0	68	0	68
Police Bicycle Loan	0	930	930	0
Police Canteen	0	1,153	1,153	0
Police Welfare Funds	0	265	265	0
Pop & Housing Census-B442 Dormant Specia	0	199	0	199
Pop & Housing Census-B442 Special Projec	0	199	199	0
Pop Family Life Education 7012 Dormant S	0	24	0	24
Pop Family Life Education 7012 Special P	0	24	24	0
POP.F/LIFE EDU.PROJ.GAM/02/PO4-B006 Spec	0	33	33	0

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)

Note 20

Statement of Deposits As At 31 December 2007

Description	Balance as at 31/12/2006 GMD'000	Received 2007 GMD'000	Repaid 2007 GMD'000	Balance as at 31/12/2007 GMD'000
Population Data Availability Project	0	376	261	116
Population Family Life Education Project	0	66	51	15
Population Management Project	0	28	0	27
PPF PROJECT SPACO Dollar-B020 Special Pr	0	84	84	0
Purchase of Seednuts Project	0	3,212	0	3,212
Ramsar Wetland Conservation fund Dormant	0	14	0	14
Ramsar Wetland Conservation fund Special	0	14	14	0
Rent Recoveries Account Dormant Special	0	766	0	766
Rent Recoveries Account Special Project	0	766	766	0
Research Control Hunam Dev.-B152 Special	0	623	623	0
Research Survey-UNICEF BTL Special Proje	0	534	34	500
Research Survey-UNICEF Project	0	1,897	1,810	88
Rice Credit Facility	0	906	906	0
Rice Development project- B355A Special	0	10	10	0
Rice Development project- B355B Special	0	13	13	0
Rice Development Project--B371 Special P	0	613	613	0
Rice Development project-B029 Special Pr	0	606	606	0
Road Rehabilitation Project Dormant Spec	0	158	0	158
Road Rehabilitation Project Special Proj	0	158	158	0
Roots Home Coming Festival Project	0	19	22	(3)
Rounding	0	1	0	0
Royalty and Sand Mining BTL Special Proj	0	362	0	362
Royalty and Sand Mining Project	0	11,593	3,477	8,116
Rural Water Supply and Sanitation Dorman	0	100	0	100
Rural Water Supply and Sanitation Specia	0	200	200	0
Rural Water Supply Special Project Dalas	0	7	7	0
Rural Water Supply UNCDF Dormant Special	0	49	0	49
Rural Water Supply UNCDF Special Project	0	98	98	0
Salary Advance/ 1 x 6	0	92,093	84,818	7,275
Sale of Atlantic Hotel Project	0	1,354	0	1,354

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)
Note 20
Statement of Deposits As At 31 December 2007

Description	Balance as at 31/12/2006 GMD'000	Received 2007 GMD'000	Repaid 2007 GMD'000	Balance as at 31/12/2007 GMD'000
SALE OF JAPANESE RICE-B002 Special Proje	0	7,710	7,710	0
Sale of Land BTL Special Project Receipt	0	150	0	150
Sale of Land Project	0	93,467	3,724	89,743
Sale of Old Supreme Court Building Dorma	0	93	0	93
Sale of Old Supreme Court Building Speci	0	93	93	0
Security Council Dormant Special Project	0	6	0	6
Settlement of 2006 Stale Cheques	0	394	372	22
Settlement of 2006 Unpresented Cheques	0	605	605	0
Small scale water control project Specia	0	2	2	0
Social Dimension Adj. Programme Special	0	41	41	0
Social Security Housing	0	215	207	9
SPACO Project-B455B Special Project Doll	0	0	0	0
Special Accounts Creditors	0	3,138	3,138	0
Special Deposit Account Dormant Special	0	1	0	1
Special Deposit Account Special Project	0	31	31	0
Special Project Creditors	0	234,916	235,031	(115)
Special Projects Accounts	0	2,567	2,567	0
Special Projects Accounts -Dalasi	0	55	55	0
STABEX 1989 Dormant Special Project-GMD	0	7	0	7
STABEX 1989 Special Project Dalasi	0	7	7	0
Stabilization Fund Dormant Special Proje	0	22,443	22,221	222
Stabilization Fund Special Project Dalas	0	222	222	0
Strategy for Poverty Allev-B060 Special	0	7	7	0
Strengthening Fiscal Management Dormant	0	1,097	0	1,097
Strengthening Fiscal Management Special	0	1,097	1,097	0
Sust. Livelihood Fisheries Proj. Project	0	17	8	8
Teachers Credit Union	0	1,561	1,560	0
Teachers` Union Subscriptions	0	299	299	0
Tender Board Dormant Special Project-GMD	0	1	0	1
Tender Board Special Project Dalasi	0	3	3	0
TMA Unknown Deposits	0	8	0	8

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)
Note 20
Statement of Deposits As At 31 December 2007

Description	Balance as at 31/12/2006 GMD'000	Received 2007 GMD'000	Repaid 2007 GMD'000	Balance as at 31/12/2007 GMD'000
Tourism Master Plan Project	0	1,647	734	913
Tourism Master Plan-GLF Project	0	75	10	65
Tourism Promotion Fund-B113 Dormant Spec	0	19	0	19
Tourism Promotion Fund-B113 Special Proj	0	19	19	0
Tractor Services Project	0	41	30	11
Trust Fund for Needy Student	0	7,508	3,130	4,378
U.N Peacekeeping Force Project \$	0	54,036	53,952	84
U.N Peacekeeping Force Special Projects	0	94	94	0
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	0	2,592	2,615	(24)
Unclaimed Salary	0	9,584	9,538	46
UNICEF LG and LANDS Project	0	40	0	40
UNICEF-DOS Health BTL Special Project Re	0	34	0	34
UNICEF-DOS Health Project	0	8,189	8,223	(34)
UNICEF/GOTG Country Programme Project	0	1,807	30	1,777
USAID Locust Control Project	0	7,208	7,207	0
Wages Payable	0	5,956	5,943	13
Widows & Orphans Pensions	0	26	26	0
Women's Development Project A/C A Specia	0	0	0	0
Women's Development Project- B352B Speci	0	383	383	0
Women's Development Project- B352C Speci	0	1	1	0
Women's Development Project- B352D Speci	0	5	5	0
WOPS Contribution	0	5,369	4,856	513
World Bank Population & Housing Census P	0	11	0	11
Youth Development Fund-B034 Dormant Spec	0	17	0	17
Youth Development Fund-B034 Special Proj	0	17	17	0
Youth Friendly RH Infomation Service Pro	0	2,487	2,470	17
Zone II Football Tournament Dormant Spec	0	63	0	63

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)

Note 20

Statement of Deposits As At 31 December 2007

Description	Balance as at 31/12/2006 GMD'000	Received 2007 GMD'000	Repaid 2007 GMD'000	Balance as at 31/12/2007 GMD'000
Total	<u>0</u>	<u>1,872,880</u>	<u>1,653,724</u>	<u>219,157</u>

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA

Note 21

Account Payables For the Period Ended 31-December-2007

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 2007 GMD'000	Actual 2006 GMD'000
<u>Domestic</u>			
Deposit Creditors		145.58	0.00
Development Creditors		25.00	0.00
General Accounts Payables		24.25	0.00
Imprest Clearance Account		-339.39	0.00
Income Tax Payable		0.87	0.00
Recurrent Creditors		12,239.89	0.00
Withholding Tax Payable		3,882.17	0.00
Total Domestic		15,978.36	0.00
Total payables		15,978.36	0.00



REPUBLIC OF THE GAMBIA
Consolidated Fund Statement of Payments by Functions of Government
for the year ended 31 December 2007

Description	2007		2006	
	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	1,296,787	0	0	0
Defence	129,650	0	0	0
Public Order & Safety	189,030	0	0	0
Education	272,224	0	0	0
Health	201,214	0	0	0
Social Security & Welfare	1,774	0	0	0
Housing & Community Amenities	27,577	0	0	0
Recreational, Cultural & Religious Affairs	18,821	0	0	0
Fuel & Energy	373	0	0	0
Agriculture, Forestry, Fishing & Hunting	102,968	0	0	0
Mining & Mineral Resources, Manufacturing & Construction	376	0	0	0
Transportation & Communication	14,167	0	0	0
Other Economic Affairs	25,261	0	0	0
Other Expenditures	1,285,423	0	0	0
Total Payments/Expenditure	3,565,645	0	0	0
<u>PAYMENTS/EXPENDITURE</u>				
<u>Development</u>				
General Public Services	144,911	0	0	0
Defence	1,000	0	0	0
Public Order & Safety	1,024	0	0	0
Education	14,559	0	0	0
Health	26,386	0	0	0
Social Security & Welfare	4,493	0	0	0
Housing & Community Amenities	4,653	0	0	0
Recreational, Cultural & Religious Affairs	2,217	0	0	0
Fuel & Energy	138	0	0	0
Agriculture, Forestry, Fishing & Hunting	38,437	0	0	0
Transportation & Communication	85,655	0	0	0
Other Economic Affairs	12,306	0	0	0
Total Payments/Expenditure	335,779	0	0	0
Grand Total	3,901,424	0	0	0



REPUBLIC OF THE GAMBIA
Consolidated Summary of Loans and Advances
For the Year Ended 31 December 2007

Description	Balance at 01/01/2007 GMD'000	Lending 2007 GMD'000	Repayments 2007 GMD'000	Balance at 31/12/2007 GMD'000
Advances				
Imprest	0	292,544	(291,548)	997
Other Advances	0	1,605	(1,605)	0
Total Advances	0	294,150	(293,153)	997
Loans				
Lending to Government Enterprises	0	166,000	(68,000)	98,000
Total Loans	0	166,000	(68,000)	98,000
	<u>0</u>	<u>460,150</u>	<u>(361,153)</u>	<u>98,997</u>



REPUBLIC OF THE GAMBIA

Summary Statement Revenue - DOS, Agencies and Embassies/Missions for the Year Ended 31 December 2007 as submitted by Vote Controllers

Entity	2007			2006		
	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	259,595	241,556	(18,039)	0	0	0
Agencies	4,260,087	3,367,226	(892,598)	0	0	0
Total for all	4,519,681	3,609,044	(910,637)	0	0	0



REPUBLIC OF THE GAMBIA

Statement of Revenue by Departments of State for the Year Ended 31 December 2007 as submitted by
Vote Controllers

Name of Department of State	2007			2006		
	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 State for Agriculture	234	3	(231)	0	0	0
Department of State for Communication, Information and Technology	93,300	22	(93,278)	0	0	0
Department of State for Education	45	0	(45)	0	0	0
Department of State for Finance and Economic Affairs	630	93,146	92,516	0	0	0
Department of State for Fisheries and Water Resources	19,000	4,746	(14,254)	0	0	0
Department of State for Foreign Affairs (Excluding Embassies and Missions)	1,050	7,235	6,185	0	0	0
Department of State for Forestry and the Environment	4,686	3,809	(877)	0	0	0
Department of State for Health and Social Welfare	220	350	130	0	0	0
Department of State for Interior	113,606	121,217	7,611	0	0	0
Department of State for Justice	3,359	7,927	4,568	0	0	0
Department of State for Local Government, Lands and Religious Affairs.	23,380	2,997	(20,383)	0	0	0
Department of State for Tourism and Culture	0	24	24	0	0	0
Department of State for Trade, Industry and Employment.	85	79	(6)	0	0	0
Total for Department of State	259,595	241,556	(18,039)	0	0	0



REPUBLIC OF THE GAMBIA

Statement of Revenues by Agencies for the Year Ended 31 December 2007 as submitted by Vote
Controllers

Name of Agency	2007			2006		
	Estimated Revenue GMD'000	Actual Revenue GMD'000	Surplus/(Short fall) GMD'000	Estimated Revenue GMD'000	Actual Revenue GMD'000	Surplus/(Short fall) GMD'000
Judiciary	4,716	4,195	(521)	0	0	0
National Audit Office	30	0	(30)	0	0	0
Pensions and Gratuities	4,270	68	(4,202)	0	0	0
National Revenue Database	4,251,071	3,363,226	(887,844)	0	0	0
Total for all Agencies	4,260,087	3,367,488	(892,598)	0	0	0



REPUBLIC OF THE GAMBIA

Summary Statement of Expenditure for the Year Ended 31 December 2007 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 2006 GMD'000
Agencies	2,675,071	(191,524)	2,483,547	1,945,358	538,189	0
Department of States	3,325,578	147,830	3,473,409	1,777,116	1,696,292	0
Embassies and Missions	147,021	43,694	190,715	178,950	11,764	0
Total for all	6,147,670	0	6,147,670	3,901,425	2,246,245	0
For FY 2006	0	0	0	0	0	0



REPUBLIC OF THE GAMBIA

Statement of Expenditure by Department of State for the Year Ended 31 December 2007 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
						2006 GMD'000
Department of State for Agriculture	210,971	12,083	223,054	100,210	122,844	0
Department of State for Communication, Information and Technology	9,847	0	9,847	8,658	1,189	0
Department of State For Defence	113,554	23,714	137,268	130,650	6,618	0
Department of State for Education	429,024	18,383	447,407	286,784	160,624	0
Department of State for Finance and Economic Affairs	425,446	23,995	449,442	351,647	97,794	0
Department of State for Fisheries and Water Resources	99,748	13,573	113,321	34,896	78,426	0
Department of State for Foreign Affairs (Excluding Embassies and Missions)	18,106	7,449	25,555	20,411	5,144	0
Department of State for Forestry and the Environment	10,284	828	11,112	9,462	1,649	0
Department of State for Health and Social Welfare	351,332	(1,384)	349,948	227,645	122,303	0
Department of State for Interior	147,737	34,735	182,472	167,189	15,283	0
Department of State for Justice	13,661	(1,297)	12,364	7,719	4,644	0
Department of State for Local Government, Lands and Religious Affairs.	91,187	535	91,722	29,136	62,585	0
Department of State for Tertiary and Higher Education	47,062	(3,471)	43,591	39,005	4,586	0
Department of State for Tourism and Culture	9,753	207	9,960	8,918	1,042	0
Department of State for Trade, Industry and Employment.	23,975	3,800	27,775	25,848	1,927	0
Department of State for Works , Construction and Infrastructure	1,131,353	(15,252)	1,116,101	115,382	1,000,719	0
Department of State for Youth, Sports and Religious Affairs	18,268	2,514	20,783	19,009	1,774	0
National Assembly	19,156	827	19,983	17,493	2,490	0
Office of The President	155,114	26,590	181,704	169,442	12,262	0
National Revenue Database	0	0	0	7,613	(7,613)	0
Total for ministries	3,325,578	147,830	3,473,409	1,777,116	1,696,292	0

Statement of Expenditure by Department of State for the Year Ended 31 December 2007 as Submitted by vote Controllers

Name of Department of State	Approved Estimates	Estimates Variation	Revised Estimates	Actual Expenditure	Savings/(Excess)	Actual Expenditure 2006
	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000
For FY 2006	0	0	0	0	0	0



REPUBLIC OF THE GAMBIA

Statement of Expenditure by Agencies for the Year Ended 31 December 2007 as Submitted
by vote Controllers

Name of Agency	Approved Estimate GMD'000	Estimates Variation GMD'000	Revised Estimate GMD'000	Actual Expenditure GMD'000	Savings/(Excess) GMD'000	Actual Expenditure 2006 GMD'000
Judiciary	24,802	444	25,247	23,665	1,582	0
Independent Electoral Commission	5,822	0	5,822	5,337	484	0
Public Service Commission	1,135	199	1,335	966	369	0
National Audit Office	7,763	6	7,770	4,656	3,113	0
Pensions and Gratuities	72,979	(11,811)	61,168	59,974	1,194	0
Ombudsman	2,503	0	2,503	1,997	506	0
Miscellaneous	1,021,278	(180,632)	840,646	568,769	271,877	0
National Nutrition Agency	2,204	269	2,472	2,185	287	0
National Debt Service	1,536,585	0	1,536,585	1,277,810	258,775	0
Total for All Agencies	2,675,071	(191,524)	2,483,547	1,945,358	538,189	0
	0	0	0	0	0	0



REPUBLIC OF THE GAMBIA
Statement of Expenditure by Embassies/Missions for the Year Ended
31 December 2007 as Submitted by vote Controllers

Name of Embassies/Missions	Approved Estimates GMD'000	Estimate Variation GMD'000	Revised Estimate GMD'000	Actual Expenditure GMD'000	Savings/(Excesses) GMD'000	Actual Expenditure 2006 GMD'000
High Commission London	10,929	2,621	13,550	12,916	635	0
High Commission Dakar	8,281	5,140	13,421	12,638	783	0
High Commission Freetown	3,819	1,962	5,780	5,676	104	0
High Commission Abuja	8,600	2,698	11,298	10,825	473	0
Embassy Brussels	14,468	1,468	15,936	14,008	1,928	0
Embassy Riyadh	8,539	3,180	11,719	11,840	(122)	0
Embassy Washington	11,492	2,904	14,396	13,192	1,204	0
Mission to The United Nations	9,730	1,411	11,141	10,795	346	0
Embassy Paris	12,071	1,334	13,405	12,191	1,214	0
Embassy Bissau	3,239	2,472	5,710	5,722	(12)	0
Embassy Taipei, Republic Of China	7,460	1,312	8,772	8,590	182	0
Consulate General Jeddah	4,262	2,500	6,762	6,563	199	0
Embassy Morocco	7,170	3,805	10,975	10,668	307	0
Embassy Havana	6,858	(247)	6,612	6,444	167	0
Embassy Nouakchott	5,970	1,595	7,565	7,686	(121)	0
Embassy Abu Dhabi	11,080	1,077	12,156	8,420	3,737	0
Embassy Addis Ababa	4,876	1,625	6,501	5,948	553	0
Embassy of Tehran	766	6,836	7,603	7,418	184	0
Embassy of Qatar	7,412	0	7,412	7,412	0	0
Total for all Embassies and Missions	147,021	43,694	190,715	178,950	11,764	0
For FY 2006	0	0	0	0	0	0



REPUBLIC OF THE GAMBIA

Summary Statement of Outstanding Commitments for the Year Ended 31 December
2007 as submitted by Vote Controllers

Department of State, Agencies and Embassies/Missions.

Description	Operating	Capital	Total	Total
	Commitments	Commitments	Commitments	Commitments
	GMD'000	GMD'000	2007	2006
			GMD'000	GMD'000
Department of States	2,396	0	2,396	0
Agencies	8,663	0	8,663	0
Embassies and Missions	(14)	0	(14)	0
Total Outstanding commitments	11,045	0	11,045	0
Commitments at the end of the FY 2006	0	0		0



REPUBLIC OF THE GAMBIA

Statement of Outstanding Commitments by Departments of State for the Year Ended
31 December 2007 as submitted by Vote Controllers

Name of department of State	Operating	Capital	Total	Total
	Commitments	Commitments	Commitments	Commitments
	GMD'000	GMD'000	2007	2006
	GMD'000	GMD'000	GMD'000	GMD'000
Office of The President	159	0	159	0
Department of State For Defence	727	0	727	0
Department of State for Interior	500	0	500	0
Department of State for Foreign Affairs (Excluding Embassies and Missions)	391	0	391	0
Department of State for Finance and Economic Affairs	568	0	568	0
Department of State for Local Government, Lands and Religious Affairs.	40	0	40	0
Department of State for Works , Construction and Infrastructure	11	0	11	0
Department of State for Education	0	0	0	0
Total for ministries	2,396	0	2,396	0
Total for FY 2006	0	0		0



REPUBLIC OF THE GAMBIA

Summary Statement of Outstanding Commitments by Agencies for the Year Ended 31
December 2007 as submitted by Vote Controllers

Name of Agency	Operating Commitments GMD'000	Capital Commitments GMD'000	Total Commitments 2007 GMD'000	Total Commitments 2006 GMD'000
Miscellaneous	8,663	0	8,663	0
Total for all Agencies	8,663	0	8,663	0
Total for FY 2006	0	0		0



REPUBLIC OF THE GAMBIA

Summary Statement of Outstanding Commitments by Missions/Embassies for the
Year Ended 31 December 2007 as submitted by Vote Controllers

Name of Embassy/Mission	Operating	Capital	Total	Total
	Commitments	Commitments	Commitments	Commitments
	GMD'000	GMD'000	2007	2006
			GMD'000	GMD'000
High Commission London	0	0	0	0
High Commission Freetown	(8)	0	(8)	0
High Commission Abuja	(33)	0	(33)	0
Embassy Bissau	(23)	0	(23)	0
Embassy Abu Dhabi	60	0	60	0
Embassy Addis Ababa	(10)	0	(10)	0
Total for All Embassies/Missions	(14)	0	(14)	0
Total For FY 2006	0	0	0	0



REPUBLIC OF THE GAMBIA

Summary Statement of Expenditure Re-allocated from Un-allocated headings during the year ended 31 December 2007

Account code	Description	Notes	2007 GMD'000	2006 GMD'000
<u>Un-allocated Expenditure</u>				
150100013001000000000000211114	Contingency - PE		424,220	0
150100013001000000000000211115	Contingency - Subventions Payroll		4,247	0
150100013001000000000000211116	Contingency - Grant in Aid Payroll		4,364	0
150100013001000000000000211117	Contingency - Pensions		3,000	0
150100013001000000000000221607	Contingency - Other Charges		34,000	0
Total Un-allocated Expenditure			469,831	0
<u>Re-allocation of Un-allocated Expenditure</u>				
Budget Entity 01				
010100013001000000000000211101	Basic salary		662	0
010100013001000000000000211146	Allowances		944	0
010100013001000000000000222109	General services (expenses relating to P		2,000	0
010200013001000000000000211146	Allowances		222	0
010400013001000000000000211111	Wages		60	0
010400013001000000000000211146	Allowances		94	0
010700013001000000000000211146	Allowances		18	0
010900013001000000000000211101	Basic salary		114	0
Total Budget Entity 01			4,114	0
Budget Entity 02				
020100013001000000000000211101	Basic salary		83	0
020100013001000000000000211146	Allowances		745	0
Total Budget Entity 02			827	0
Budget Entity 03				
030000013001000000000000232230	Office Furniture		503	0
030200013001000000000000211101	Basic salary		85	0
030200013001000000000000211146	Allowances		29	0
030300013001000000000000211101	Basic salary		83	0
030300013001000000000000211146	Allowances		37	0
030500013001000000000000211101	Basic salary		7	0
Total Budget Entity 03			744	0
Budget Entity 05				
050100013001000000000000211101	Basic salary		199	0
Total Budget Entity 05			199	0
Budget Entity 06				
060100013001000000000000211101	Basic salary		6	0
Total Budget Entity 06			6	0
Budget Entity 07				
070100013001000000000000211101	Basic salary		9,377	0
070100013001000000000000211146	Allowances		14,809	0
070200013001000000000000211101	Basic salary		416	0
070200013001000000000000211146	Allowances		2,162	0

Account code	Description	Notes	2007	2006
			GMD'000	GMD'000
	Total Budget Entity 07		26,765	0
	Budget Entity 08			
080100013001000000000000211101	Basic salary		99	0
080100013001000000000000251186	Subvention to National Drugs Enforcement		3,000	0
080200013001000000000000211146	Allowances		9,552	0
080300013001000000000000211101	Basic salary		7,515	0
080300013001000000000000211146	Allowances		6,301	0
080400013001000000000000211101	Basic salary		7,196	0
080400013001000000000000211146	Allowances		5,666	0
080500013001000000000000211101	Basic salary		730	0
080500013001000000000000211146	Allowances		1,985	0
	Total Budget Entity 08		42,044	0
	Budget Entity 09			
090100013001000000000000211146	Allowances		127	0
090200013001000000000000211146	Allowances		80	0
	Total Budget Entity 09		207	0
	Budget Entity 10			
100100013001000000000000211146	Allowances		2,221	0
100100013001000000000000221105	Movement of diplomatic staff		2,000	0
100200013001000000000000211192	Exchange Concession Allowance (ECA)		1,614	0
100300013001000000000000211146	Allowances		1,614	0
100300013001000000000000211192	Exchange Concession Allowance (ECA)		2,003	0
100400013001000000000000211101	Basic salary		44	0
100400013001000000000000211192	Exchange Concession Allowance (ECA)		1,325	0
100500013001000000000000211146	Allowances		467	0
100500013001000000000000211167	Medical services to personnel		250	0
100500013001000000000000211192	Exchange Concession Allowance (ECA)		1,304	0
100600013001000000000000211192	Exchange Concession Allowance (ECA)		253	0
100600013001000000000000221203	Rents & Rates		435	0
100700013001000000000000211192	Exchange Concession Allowance (ECA)		753	0
100800013001000000000000211192	Exchange Concession Allowance (ECA)		941	0
100900013001000000000000211192	Exchange Concession Allowance (ECA)		832	0
101000013001000000000000211192	Exchange Concession Allowance (ECA)		582	0
101100013001000000000000211192	Exchange Concession Allowance (ECA)		1,476	0
101200013001000000000000211192	Exchange Concession Allowance (ECA)		742	0
101300013001000000000000211101	Basic salary		1,249	0
101300013001000000000000211146	Allowances		253	0
101300013001000000000000211192	Exchange Concession Allowance (ECA)		568	0
101400013001000000000000211146	Allowances		447	0
101400013001000000000000211192	Exchange Concession Allowance (ECA)		768	0
101400013001000000000000221201	Telecommunication expenses (Including po		700	0
101500013001000000000000211146	Allowances		2	0
101500013001000000000000211192	Exchange Concession Allowance (ECA)		335	0
101600013001000000000000211146	Allowances		140	0
101600013001000000000000211192	Exchange Concession Allowance (ECA)		820	0
101800013001000000000000211192	Exchange Concession Allowance (ECA)		518	0
101900013001000000000000211192	Exchange Concession Allowance (ECA)		1,146	0
	Total Budget Entity 10		25,804	0
	Budget Entity 12			
120100013001000000000000211101	Basic salary		779	0
120100013001000000000000211146	Allowances		301	0
120100013001000000000000211192	Exchange Concession Allowance (ECA)		3,189	0
120100013001000000000000251172	Contributions to the international organ		11,000	0
120200013001000000000000221302	Maintenance of Vehicles		2,420	0
120200013001000000000000221610	Printing expenses		1,700	0
120200013001000000000000232240	Office equipment		40	0
120300013001000000000000211146	Allowances		7	0
	Total Budget Entity 12		19,436	0
	Budget Entity 13			
130100013001000000000000271101	Pensions		2,000	0

Account code	Description	Notes	2007	2006
			GMD'000	GMD'000
	Total Budget Entity 13		2,000	0
	Budget Entity 15			
15020001300100000000000222159	Settlement of Outstanding Confirmed Debt		7,000	0
15020001300100000000000282205	Settlements of Karafi Arrears		20,000	0
15020001300100000000000282206	Settlement of TETRAX Arrears		1,000	0
15020001300100000000000282210	Settlement of CSE Arrears		9,000	0
	Total Budget Entity 15		37,000	0
	Budget Entity 16			
16010001300100000000000211101	Basic salary		37	0
16010001300100000000000211146	Allowances		1	0
16050001300100000000000211146	Allowances		63	0
16070001300100000000000211146	Allowances		45	0
16080001300100000000000211101	Basic salary		100	0
16080001300100000000000211146	Allowances		31	0
16090001300100000000000211101	Basic salary		11	0
16090001300100000000000211146	Allowances		15	0
16100001300100000000000211146	Allowances		50	0
16110001300100000000000211146	Allowances		39	0
16120001300100000000000211146	Allowances		45	0
	Total Budget Entity 16		435	0
	Budget Entity 17			
17010001300100000000000211101	Basic salary		39	0
17010001300100000000000211146	Allowances		31	0
17020001300100000000000251172	Contributions to the international organ		8,400	0
	Total Budget Entity 17		8,470	0
	Budget Entity 18			
18010001300100000000000211101	Basic salary		16	0
18060001300100000000000211101	Basic salary		120	0
18060001300100000000000211146	Allowances		80	0
	Total Budget Entity 18		216	0
	Budget Entity 20			
20010001300100000000000211146	Allowances		37	0
20020001300100000000000211146	Allowances		18,346	0
	Total Budget Entity 20		18,383	0
	Budget Entity 22			
22010001300100000000000211101	Basic salary		90	0
22010001300100000000000211146	Allowances		14	0
22010001300100000000000282118	Support to National Team		1,400	0
	Total Budget Entity 22		1,504	0
	Budget Entity 23			
23020001300100000000000211111	Wages		109	0
23030001300100000000000211146	Allowances		253	0
	Total Budget Entity 23		363	0
	Budget Entity 25			
25010001300100000000000251172	Contributions to the international organ		2,800	0
25020001300100000000000211101	Basic salary		33	0
25020001300100000000000211146	Allowances		55	0
25030001300100000000000211146	Allowances		885	0
	Total Budget Entity 25		3,773	0
	Budget Entity 26			
26010001300100000000000211101	Basic salary		223	0
26010001300100000000000211146	Allowances		46	0
	Total Budget Entity 26		269	0
	Total Re-allocation Balance of Un-allocated Expenditure		192,561	0



REPUBLIC OF THE GAMBIA

Summary Statement of losses of public moneys and stores reported during the
year ended
31 December 2007

Description	Losses of public moneys (cash and cash equivalents) GMD'000	Values of losses of stores GMD'000	2007 Total losses reported GMD'000	2006 Total losses reported GMD'000
Karewan Sub-Treasury	2,136	-	2,136	-
Janjanbureh Sub-Treasury	521	-	521	-
Directorate of National Treasury	4,064	-	4,064	-
Total losses for the year	6,721	-	6,721	-
Losses/claims for prior FY 2006	-	-	-	-



Government of The Gambia

Statement of Deposits as at 31-December-2007

DESCRIPTION	Balance as at 12/31/06 GMD'000	Received 2007 GMD'000	Paid 2007 GMD'000	Balance as at 12/31/07 GMD'000
Deposits - Treasury Main Account				
APRC Contribution	0.00	200.25	199.45	0.80
Army Advances	0.00	150.22	150.22	0.00
Army TV Set Credit	0.00	317.12	317.12	0.00
AU Vehicle Recovery	0.00	844.54	835.03	9.51
Cabinet Members Loan	0.00	75.06	75.06	0.00
Car Loan	0.00	43.01	43.01	0.00
Civil Servant Revolving Fund	0.00	112.08	112.08	0.00
Credit Union Repayments	0.00	45,670.46	45,658.95	11.51
Credit Union-Fire Service & Police	0.00	19,875.40	19,875.40	0.00
Electricity & Water Recovery	0.00	106.53	106.53	0.00
Environmental Tax	0.00	205.20	139.42	65.78
Ex-Servicemen Fund	0.00	425.02	425.02	0.00
Family Allotment	0.00	1,950.66	1,960.39	-9.73
Fines/Penalties/Misconduct	0.00	2.08	1.23	0.85
GAPHO Subscription	0.00	39.05	39.05	0.00
General Accounts Payables	0.00	29,912.48	29,888.23	24.25
Government House Loan	0.00	164.51	164.95	-0.44
Imprest Clearance Account	0.00	148,156.08	148,495.47	-339.39
Income Tax Payable	0.00	28,767.11	28,766.25	0.86
Local Authorities Car Park Fees	0.00	992.50	528.50	464.00
Majority Leader Loan	0.00	188.15	188.15	0.00
Medical Loan	0.00	67.93	67.93	0.00
Mid Month Deduction	0.00	0.02	0.01	0.01
Miscellaneous Other Deductions	0.00	209.82	206.31	3.51
Motor Cycle Loan	0.00	112.65	112.65	0.00
Negative Pay Adjustment	0.00	5.44	1.03	4.41

Statement of Deposits as at 31-December-2007

DESCRIPTION	Balance as at 12/31/06 GMD'000	Received 2007 GMD'000	Paid 2007 GMD'000	Balance as at 12/31/07 GMD'000
Net Salary Suspense	0.00	443,051.12	442,244.72	806.40
Overpay Recovery	0.00	338.65	296.97	41.68
Overseas Allotment	0.00	10,994.97	10,775.20	219.77
Pensions Suspense Account	0.00	37,293.58	37,293.58	0.00
Personal Loan	0.00	386.61	387.13	-0.52
Police Bicycle Loan	0.00	929.77	929.77	0.00
Police Canteen	0.00	1,152.51	1,152.51	0.00
Police Welfare Funds	0.00	265.17	265.17	0.00
Rice Credit Facility	0.00	906.47	906.47	0.00
Rounding	0.00	0.50	0.12	0.38
Salary Advance/ 1 x 6	0.00	32,262.85	32,168.07	94.78
Settlement of 2006 Unpresented Cheques	0.00	605.29	605.29	0.00
Social Security Housing	0.00	215.48	206.51	8.97
Teachers` Credit Union	0.00	1,560.59	1,560.47	0.12
Teachers` Union Subscriptions	0.00	299.24	299.24	0.00
Unclaimed Pension	0.00	2,328.92	2,359.90	-30.98
Unclaimed Salary	0.00	9,083.76	9,468.10	-384.34
Wages Payable	0.00	5,956.26	5,942.95	13.31
Widows & Orphans Pensions	0.00	26.43	26.43	0.00
Withholding Tax Payable	0.00	17,095.39	14,107.81	2,987.58
WOPS Contribution	0.00	5,367.86	4,856.28	511.58
SUB TOTAL	0.00	848,714.79	844,210.13	4,504.66
Project accounts				
2N NAT.COMM.GAMBIA TO UNFCCC-B013	0.00	6.46	6.46	0.00
2nd Education Sector-B327	0.00	68.48	68.48	0.00
2nd Nat'l Com. Gambia to UNFCC	0.00	2,639.80	2,077.52	562.28
Acquisition of Groundnut Seeds	0.00	13,529.48	13,529.48	0.00
Adolecent Health Reproductive Health	0.00	74.86	69.81	5.05
ADOLESC.REP.HLTH GAM/02/PO2-B007	0.00	71.51	71.51	0.00
Adolescent Reproductive Health	0.00	10.16	6.77	3.39
Advocacy for Women's Empowerment	0.00	825.65	598.12	227.53
Advocacy Project	0.00	17.92	17.51	0.41
African Anti-Drug Programme	0.00	7.25	5.53	1.72

Statement of Deposits as at 31-December-2007

DESCRIPTION	Balance as at 12/31/06 GMD'000	Received 2007 GMD'000	Paid 2007 GMD'000	Balance as at 12/31/07 GMD'000
Agricultural Service Project-B038A	0.00	5.99	5.99	0.00
Agricultural Service Project-B038B	0.00	0.63	0.63	0.00
Artisanal Fisheries Dev. Project-B313	0.00	316.01	158.00	158.01
Artisanal Fisheries Dev. Project-B329	0.00	6,554.78	6,554.78	0.00
Asset Management & Recovery A/C	0.00	2,892.36	0.00	2,892.36
Awareness on RH/Gender	0.00	284.78	209.21	75.57
Banjul Beach Ice Plant	0.00	118.12	78.75	39.37
Banjul/Serrekunda Dual Carriage	0.00	1,300.00	1,300.00	0.00
Biosafety Clearing House-Mechanism Proje	0.00	975.26	0.00	975.26
Biosafety Project	0.00	63.74	63.66	0.08
Capacity Building ADF-B087A	0.00	2.28	2.28	0.00
Capacity Building ADF-B087B	0.00	1.17	1.17	0.00
Cardiovascular Diseases Prev. & Ctrl	0.00	151.33	108.40	42.93
CBEMP-B098	0.00	495.84	495.84	0.00
CDI antenna project	0.00	1.07	0.54	0.53
Crop Failure and Foods Shortages	0.00	27.28	0.00	27.28
Curator Intestate Estates-B007	0.00	7,605.26	7,605.26	0.00
Data Collection and Analysis	0.00	4.09	0.00	4.09
Disaster Emergency Relief Fund	0.00	1,121.61	0.00	1,121.61
Drug Revolving Fund	0.00	10,881.82	5,588.34	5,293.48
Economic Census	0.00	614.66	189.41	425.25
Ecowas Levy	0.00	13,242.94	13,242.94	0.00
EDF/STD Control Prog. A/C Gambia -B056	0.00	185.19	92.59	92.60
EEC Fisheries Scientific Prog	0.00	1,785.57	1,785.57	0.00
EEC Fuel Grant- B356	0.00	1.34	0.67	0.67
EMCBP	0.00	47.56	6.40	41.16
Energy Ref & Infra Project	0.00	2.58	1.54	1.04
Enhancing Rural Cap.Livestock	0.00	0.09	0.04	0.05
Essau-Kerewan Road Project	0.00	6,147.01	6,147.01	0.00
Exp.Programmes on Immunization GAVI	0.00	5,433.91	1,819.27	3,614.64
Farafenne High School Project	0.00	1,028.22	613.62	414.60
Farafenne Hospital Project	0.00	7.60	3.80	3.80
Feeder Road Project	0.00	25.14	12.57	12.57

Statement of Deposits as at 31-December-2007

DESCRIPTION	Balance as at 12/31/06 GMD'000	Received 2007 GMD'000	Paid 2007 GMD'000	Balance as at 12/31/07 GMD'000
FIBA Niimi National Park	0.00	1,299.57	860.60	438.97
Fish Info & Analy Sys Project B	0.00	8.09	4.05	4.04
Fisheries Program in W/Africa	0.00	0.50	0.25	0.25
Frozen Assets Account	0.00	3,092.60	1,546.30	1,546.30
GAF Spare Parts A/C	0.00	0.12	0.06	0.06
Gambia Development Fund-B001	0.00	19,504.99	11,645.81	7,859.18
Gambia Fund for Drug Abuse	0.00	9,722.93	7,161.97	2,560.96
Gampost (DOSGIT)-B476	0.00	9,469.35	9,469.35	0.00
Gender and Development 701201	0.00	37.14	37.14	0.00
Gender and Development B432B	0.00	0.00	64.17	-64.17
GFDA-B467	0.00	3,187.77	3,187.77	0.00
Gicap Dalasi Account (B)	0.00	6,281.64	6,148.74	132.90
Gov.t Dep. Tourism Levy-Dalasi	0.00	149.97	0.00	149.97
Health Development Project-B013A	0.00	281.54	281.54	0.00
Health Development Project-B013B	0.00	1,231.81	1,231.81	0.00
Health Popn & Nutrition-B088	0.00	0.09	0.09	0.00
Health Sector Tech. Assistance B109	0.00	453.41	0.00	453.41
HIV AIDS Rapid Project-B409A	0.00	1,701.72	1,701.72	0.00
HIV AIDS Rapid Project-B409B	0.00	12,957.46	12,957.46	0.00
IDA 2nd Highway Maintenance Project	0.00	0.08	0.08	0.00
IFMIS Implementation Cost	0.00	83.74	61.71	22.03
IFMIS Newsletter	0.00	71.00	63.50	7.50
Initiative For Peace Fund	0.00	357.14	183.30	173.84
Int'L Comparision pro. for Africa	0.00	1,328.95	845.42	483.53
Int. Coastal & Marine Biodiversity	0.00	931.07	931.07	0.00
Int. Coastal & Marine Biodiversity (ICAM	0.00	8,835.41	8,729.17	106.24
INT.REP.HEALTH GAM/02/P01 B008	0.00	0.00	17.02	-17.02
Integrate ICPD POA	0.00	776.55	770.23	6.32
Integrated H/Hold Survey	0.00	3.51	1.76	1.75
Integrated Quality RH	0.00	2,347.20	2,334.51	12.69
Integrated Reproductive Health	0.00	120.81	60.40	60.41
Interface Capacity Building B427	0.00	0.00	114.71	-114.71
Interface Capacity Dollar-B439	0.00	29.32	29.32	0.00

Statement of Deposits as at 31-December-2007

DESCRIPTION	Balance as at 12/31/06 GMD'000	Received 2007 GMD'000	Paid 2007 GMD'000	Balance as at 12/31/07 GMD'000
Irrigated Rice Scheme-B370A	0.00	28.12	14.06	14.06
Irrigated Rice Scheme-B370B	0.00	4.07	6.81	-2.74
Italian Food Aids Proceeds	0.00	1,116.52	1,016.52	100.00
JAPANESE GRANT 1999 B	0.00	29.45	14.73	14.72
JAPANESE GRANT 2000 C	0.00	1,287.54	643.77	643.77
Japanese Grant 2KR 2001	0.00	158.71	0.00	158.71
Japanese Grant 2KR 9012	0.00	1,263.25	631.63	631.62
Japanese KR Counterpart Funds	0.00	8,598.28	977.63	7,620.65
Japanese Non-Project Grant Aid (C.V FUND	0.00	2,300.00	0.00	2,300.00
Kiang West National Park	0.00	686.75	343.37	343.38
KR 2004 Japanese Food Aid	0.00	47,885.94	31,883.14	16,002.80
KR 2005 Japanese Food	0.00	39,579.30	37,269.89	2,309.41
Life Education for Youths	0.00	1,037.38	961.33	76.05
LiveStock Development Project	0.00	0.59	0.59	0.00
Livestock development study	0.00	7.62	7.62	0.00
Low Land Agric Dev-B069	0.00	12.20	12.20	0.00
Medical Grant	0.00	17,985.32	15,639.97	2,345.35
MHSW&WA UNICEF Sponsored Project	0.00	23.33	16.55	6.78
MOE UNICEF Sponsored Project	0.00	192.88	96.44	96.44
Nat. Intelligence Agency	0.00	40.36	40.36	0.00
Natioal forestry Fund	0.00	4,158.83	4,158.83	0.00
National Adoptation for Plan of Action	0.00	3,494.60	3,269.15	225.45
National Biodiversity	0.00	268.42	118.58	149.84
National Bureau of Statistics B475	0.00	50.65	0.00	50.65
National Forestry Fund	0.00	6,165.64	2,208.44	3,957.20
National Plan of Action	0.00	1,024.57	1,032.57	-8.00
National University Commission	0.00	55.11	27.56	27.55
NPCA Population Policy	0.00	30.89	15.44	15.45
Nyambal Plantation Produce-B357	0.00	4,158.83	4,158.83	0.00
Oil Related Account	0.00	1,637.66	819.47	818.19
PACAB GLF Accounts B-B392	0.00	559.04	559.04	0.00
PAN SHARK Project	0.00	139.03	139.03	0.00
Paris Club Sinking Fund	0.00	16.23	8.11	8.12

Statement of Deposits as at 31-December-2007

DESCRIPTION	Balance as at 12/31/06 GMD'000	Received 2007 GMD'000	Paid 2007 GMD'000	Balance as at 12/31/07 GMD'000
Partners in Development	0.00	0.83	0.42	0.41
Passports	0.00	34,046.10	28,263.75	5,782.35
Peace Negotiation on Guinea Bissau-B386	0.00	12.95	6.48	6.47
Petroleum and Oil Exploration Project	0.00	67.65	0.00	67.65
Pop & Housing Census-B442	0.00	398.36	199.18	199.18
Pop Family Life Education 7012	0.00	48.51	24.26	24.25
POP.F/LIFE EDU.PROJ.GAM/02/PO4-B006	0.00	33.23	33.23	0.00
Population Data Availability	0.00	376.46	260.79	115.67
Population Family Life Education	0.00	66.38	51.29	15.09
Population Management Project	0.00	27.59	0.12	27.47
PPF PROJECT SPACO Dollar-B020	0.00	84.04	84.04	0.00
Provincial Relief Fund	0.00	7,213.89	4,147.62	3,066.27
Purchase of Seednuts	0.00	3,212.13	0.00	3,212.13
Ramsar Wetland Conservation fund	0.00	27.58	13.79	13.79
Rehab. Denton Bridge Badges & Fac. B415	0.00	0.00	92.92	-92.92
Rent Recoveries Account	0.00	1,531.80	765.90	765.90
Research Control Hunam Dev.-B152	0.00	623.49	623.49	0.00
Research Survey-UNICEF	0.00	2,431.71	1,844.05	587.66
Research/Training in Population & Develop	0.00	1,086.00	1,086.00	0.00
Rice Development project- B355A	0.00	9.77	9.77	0.00
Rice Development project- B355B	0.00	13.08	13.08	0.00
Rice Development Project--B371	0.00	612.69	612.69	0.00
Rice Development project-B029	0.00	605.80	605.80	0.00
Road Rehabilitation Project	0.00	315.23	157.62	157.61
Roots Home Coming Festival	0.00	18.72	22.02	-3.30
Royalty and Sand Mining	0.00	11,954.82	3,476.96	8,477.86
Rural Water Supply	0.00	3.31	3.31	0.00
Rural Water Supply and Sanitation	0.00	200.05	100.03	100.02
Rural Water Supply UNCDF	0.00	98.26	49.13	49.13
Sale of Atlantic Hotel	0.00	1,354.19	0.00	1,354.19
SALE OF JAPANESE RICE-B002	0.00	7,709.98	7,709.98	0.00
Sale of Land	0.00	93,617.17	3,724.28	89,892.89
Sale of Old Supreme Court Building	0.00	186.70	93.35	93.35

Statement of Deposits as at 31-December-2007

DESCRIPTION	Balance as at 12/31/06 GMD'000	Received 2007 GMD'000	Paid 2007 GMD'000	Balance as at 12/31/07 GMD'000
Security Council	0.00	12.66	6.33	6.33
Small Scale Water Control Program B316	0.00	4.34	0.00	4.34
Small scale water control project	0.00	1.87	1.87	0.00
Social Dimension Adj. Programme	0.00	41.20	41.20	0.00
SPACO (Dalasi A/C)	0.00	150.39	150.39	0.00
SPACO Project-B455B	0.00	0.34	0.34	0.00
Special Deposit Account	0.00	31.27	30.63	0.64
STABEX 1989	0.00	13.89	6.95	6.94
Stabilization Fund	0.00	22,665.31	22,443.10	222.21
Strategy for Poverty Allev-B060	0.00	6.71	6.71	0.00
Strengthening Fiscal Management	0.00	2,193.57	1,096.78	1,096.79
Sust. Livelihood Fisheries Proj.	0.00	16.92	8.46	8.46
Tender Board	0.00	3.30	2.20	1.10
TOURISM LEVY B016-USD	0.00	22,048.46	21,435.14	613.32
TOURISM LEVY B017-EURO	0.00	57,916.56	56,493.42	1,423.14
TOURISM LEVY B018- GBP	0.00	221,403.71	218,015.15	3,388.56
Tourism Master Plan	0.00	1,646.89	734.14	912.75
Tourism Master Plan-GLF	0.00	75.17	10.29	64.88
Tourism Promotion Fund-B113	0.00	37.45	18.72	18.73
Tractor Services	0.00	40.80	30.00	10.80
U.N Peacekeeping Force	0.00	54,130.29	54,046.03	84.26
U.S.Aid Rice Sales Receipts	0.00	0.02	0.01	0.01
UNICEF LG and LANDS	0.00	39.94	0.00	39.94
UNICEF MIN-JUSTICE Project	0.00	54.94	54.94	0.00
UNICEF-DOS Health	0.00	8,222.95	8,222.95	0.00
UNICEF/GOTG Country Programme Project	0.00	1,806.73	29.78	1,776.95
USAID Locust Control	0.00	7,207.58	7,207.12	0.46
Women's Development Project A/C A	0.00	0.03	0.03	0.00
Women's Development Project- B352B	0.00	383.02	383.02	0.00
Women's Development Project- B352C	0.00	0.56	0.56	0.00
Women's Development Project- B352D	0.00	5.08	5.08	0.00
World Bank Population & Housing Census	0.00	10.50	0.00	10.50
Youth Development Fund-B034	0.00	34.22	17.11	17.11

Statement of Deposits as at 31-December-2007

DESCRIPTION	Balance as at	Received	Paid	Balance as at
	12/31/06	2007	2007	12/31/07
	GMD'000	GMD'000	GMD'000	GMD'000
Youth Friendly RH Information Service	0.00	2,486.57	2,469.65	16.92
Zone II Football Tournament	0.00	125.05	62.53	62.52
SUB TOTAL	0.00	877,646.15	686,178.14	191,468.01
Third Party Funds				
Army & Gendarmerie Welfare Funds	0.00	296.75	296.75	0.00
Army Training Fund	0.00	237.40	237.40	0.00
Asset Mag.t Recovery Corporation	0.00	2,892.36	0.00	2,892.36
Civil Servant Revolving Fund	0.00	1,014.50	707.39	307.11
Court Deposit	0.00	2,515.79	2,400.00	115.79
Dormant Deposit A/C-EURO	0.00	57,916.56	56,493.42	1,423.14
Dormant Deposit A/C-GBP	0.00	221,403.71	218,015.15	3,388.56
Dormant Deposit A/C-USD	0.00	22,048.46	21,435.14	613.32
Dormant Special Project-GMD	0.00	30,311.16	22,527.96	7,783.20
Dormant Special Project-USD	0.00	14,098.30	2,740.27	11,358.03
Ecowas Levy	0.00	13,242.94	13,242.94	0.00
Emergency Standby Facility	0.00	237.40	237.40	0.00
Ex-Gratia for Navy	0.00	322.40	322.40	0.00
Fisheries Development Fund	0.00	736.90	800.63	-63.73
Gov.t Dep.Tourism Levy	0.00	149.97	0.00	149.97
Local Authorities Car Park Fees	0.00	75,883.76	62,245.48	13,638.28
Operation and Maint. of Patrol Vessels	0.00	3,490.67	3,575.49	-84.82
Operation of The Navy	0.00	190.50	190.50	0.00
Salary Advance/ 1 x 6	0.00	59,830.11	52,649.56	7,180.55
Settlement of 2006 Stale Cheques	0.00	394.30	372.30	22.00
TMA Unknown Deposits	0.00	7.97	0.00	7.97
Trust Fund for Needy Student	0.00	7,507.91	3,129.70	4,378.21
Unclaimed Pension	0.00	262.78	255.32	7.46
Unclaimed Salary	0.00	533.35	70.27	463.08
Withholding Tax Payable	0.00	1,419.72	525.14	894.58
SUB TOTAL	0.00	516,945.67	462,470.61	54,475.06
GRAND TOTAL	0.00	2,243,306.61	1,992,858.88	250,447.73



REPUBLIC OF THE GAMBIA

Statement of Public Debt Balances as at 31 December 2007 (In Dalasis)

CODE	LOAN/PROJECT	2006	2007
	DOMESTIC DEBT	5,181,823,322	4,898,530,808
	T/Bills (TB Holding A/C Less Bank Balance)	4,174,298,308	4,244,423,304
	TMA Bank overdraft - CBG	-	-
	CBG 5% Govt. Bond	250,000,000	250,000,000
	CBG Loan	74,740,000	74,740,000
	Outstanding Domestic Loans	378,400,000	229,500,000
	Domestic Arrears	379,125,014	174,154,504
	Department of Youth & Sports	0	453,000
	FOREIGN GOVERNMENTS	2,478,956,960	1,674,477,932
	<u>AUSTRIA</u>	322,246,270	214,378,434
2307	Urban Water Supply Credit Facility 1991 -GIRO Giro\Gam	161,123,135	129,345,071
2308	Urban Water Supply Credit Facility 1990 -GIRO Girocentral1990	161,123,135	85,033,363
	<u>INDIA</u>	60,748,856	129,100,334
2641	Assembly Plant for Tractors - INDIA	60,748,856	129,100,334
	<u>KUWAIT FUND</u>	563,829,262	476,727,721
2601	Farafenni Laminkoto Road Project -KFED KFEAD No. 629	264,124,960	209,381,760
2604	Kombo Coastal Roads Project -KFED KFED 532	180,085,200	138,618,480
2605	Irrigated Rice Development Project -KFED KFEAD No.619	12,381,873	5,483,790

CODE	LOAN/PROJECT	2006	2007
2607	Banjul International Airport Improvement -KFED KFED 565	107,237,229	123,243,691
	<u>LIBYA</u>	22,400,000	13,278,000
2610	Libya -Economic Support Loan -GOLY GOLY Ec Supp	22,400,000	13,278,000
	<u>RO CHINA (TAIWAN)</u>	1,368,509,333	711,302,460
2625	Projects in Agriculture & Light Industries -EIBC 6020483001	504,000,000	35,408,000
2626	NAWEC Power Supply Contract Genset 1 -EIBC EIBC/6020483002	135,333,333	99,585,000
2627	Generator Sets 2 & 3 ROC-IMP/EXP BNK -EIBC LN 6020483003	715,176,000	565,244,460
2642	Micro Financing & Capacity Building Project-ROC	14,000,000	11,065,000
	<u>SAUDI FUND</u>	141,223,239	129,690,983
2630	Support for Economic Development -SFD SFD No. 4/267	71,982,000	53,460,000
2634	Mandinaba - Soma Road Project	69,241,239	76,230,983
	MULTILATERAL ORGANIASATIONS	14,483,545,000	13,280,727,125
	<u>ADF</u>	4,571,833,444	4,246,421,210
2100	Banjul-Serrekunda Highway Project Support -ADF F/GAM/ROD/89/14	68,241,293	56,897,617
2104	Yundum Airport Development Phase IV -NTF CS/GAM/TR/82/10	0	0
2105	ADF - Farmer Rice Irrigated Project	13,854,201	33,893,158
2106	Cotton Development Project -ADF CS/GAM/AGR/74/1	11,354,404	8,475,477
2107	Ground Nut Processing Industry -ADF CS/GAM/IND/79/2	97,030,670	77,838,742
2108	Banjul Sewerage & Drainage -ADF CS/GAM/PU/80/3	231,136,151	164,695,971
2109	Jahally Pacharr Rice Project -ADF CS/GAM/AGR/82/6	94,425,485	68,227,655
2110	Livestock Development Project -ADF CS/GAM/AGR/83/7	247,915,501	196,964,027

CODE	LOAN/PROJECT	2006	2007
2111	Multi Sectoral Rehabilitation -ADF CS/GAM/ERP86/11	29,653,718	224,354,943
2112	Primary Education Improvement -ADF CS/GAM/ED/86/10	153,351,955	119,483,304
2114	Rice Development Project -ADF F/GAM/AGR/88/13	129,212,262	93,768,765
2116	2nd Structural Adjustment -ADF F/GAM/SAL/90/15	216,489,572	171,862,018
2117	Women in Development - Skills Development Component -ADF-F/GAM/SWD/90/16	7,589,572	6,191,491
2118	Roads Rehabilitation Project -ADF F/GAM/ROD/89/15	560,250,840	446,551,451
2119	Education Project II -ADF F/GAM-II/92/18	155,988,115	126,736,204
2120	Rehabilitation of Health Training Facilities -ADF F/GAM/REHEA9217	412,854,585	343,194,750
2121	Banjul Port Project II -ADF ADF/POR-2/94/19	678,360,286	552,060,827
2122	Lowland Agricultural Development Project -ADF F/GAM/AGR/96/20	176,057,031	138,183,907
2123	Poverty Reduction Project -ADF F/GAM/PV-R98/21	140,772,606	118,932,917
2124	Health Services Development Phase II -ADF F/GAM/HEAII98/2	346,980,100	339,337,939
2125	Education Feasibility Study -ADF CS/ADF/ED/83/3	15,128,565	10,534,184
2126	Fishing Development Project -ADF CS/GAM/AGR/83/9	4,682,202	44,323,509
2127	Artisanal Fisheries Development Project -NTF N/GAM/FIS/01/2	30,357,106	48,306,274
2128	Community Skills Improvement Project -ADF F/GAM/CMSKI0024	113,140,736	120,399,136
2129	Peri-Urban Smallholder Improvement -ADF F/G/ShIMP.99/23	189,290,749	200,543,736
2130	Natural Resource Development & Management Project -ADF	16,904,259	14,779,208
2131	JPY - Natural Resource Dev.& Managt. PJ.(OMVG)	16,904,259	14,779,208
2132	Coastal Protection Project -ADF P-GM-C00-002	319,659,788	258,135,679
2133	Rural Electrification Project -ADF F/GAM/RUR/01/25	88,084,213	91,163,482

CODE	LOAN/PROJECT	2006	2007
2134	Support to 3rd Education Sector Project -ADF 2100150006941	0	144,453,531
2135	ADF Nerica Rice Project (Potential)	6,163,220	11,352,100
	<u>AFDT</u>	11,354,404	8,475,477
2201	Cotton Development Project -AFDT C GM 003 01 E	11,354,404	8,475,477
	<u>BADEA</u>	719,357,678	652,358,838
2008	Kombo Coastal Roads Project -BADEA BADEA070598	111,136,664	79,206,956
2009	3rd Education Project -BADEA BADEA 3rd Educ	20,849,293	25,807,452
2211	Banjul Intl.Airport Development -BADEA BADEA Airport	85,734,174	104,425,781
2212	Farafenni - Laminkoto Road Project -BADEA GAM/24/05/02	262,704,761	207,630,585
2213	Rural Electrification Project -BADEA BADEA IDB Rur Electrif	188,133,876	149,372,631
2214	BADEA LOAN NO. 09.15.2000 - 287	5,858,620	9,499,317
2215	BADEA LOAN NO. 382	44,940,290	76,416,116
	<u>EIB</u>	130,528,402	88,189,118
2303	Water Supply for 4 Provincial Stations - EIB 8.0297	41,791,023	34,558,470
2304	Greater Banjul Water Supply Project Phase II -EIB FI 7.0858	57,395,764	40,082,871
2305	Greater Banjul Water Supply Project Phase I -EIB FI 70743	31,341,615	13,547,777
	<u>IDA</u>	5,984,518,269	5,270,017,776
2309	Energy Project -IDA IDA 1187 GM	35,312,648	27,451,710
2310	2nd Banjul Port Project -IDA IDA 1266	187,894,126	150,734,427
2311	Urban Management & Development -IDA IDA1443-0GM	371,162,308	298,641,669
2312	2nd Agricultural Development Project -IDA IDA-1476-0GM	9,573,440	1,041,581
2313	2nd Highway Maintenance Project -IDA IDA1682GM	180,843,383	145,500,262
2315	Structural Adjustment Credit -IDA IDA 1730GM	161,108,100	130,037,160

CODE	LOAN/PROJECT	2006	2007
2316	National Health Development Project -IDA IDA 1760GM	0	0
2317	Banjul Port 1 -IDA IDA-0187 1GM	25,097,470	18,366,634
2318	Banjul Port 2 -IDA IDA0187-2GM	27,216,000	19,917,000
2319	Enterprise Development Project -IDA IDA 1975GM	75,866,587	62,530,721
2320	Agricultural Services Project -IFAD 312	572,687,949	476,005,913
2321	Public Works & Capacity Building Project -OPEC FUND	32,667,600	22,130,885
2322	Capacity Building for Environmental Management -IDA IDA 26020 GM	314,342,754	261,376,834
2323	Participatory Health & Nutrition Project -IDA IDA-3054 GM	572,315,586	472,044,428
2324	Third Education Sector Project -IDA IDA 3128-0GM	733,171,626	608,765,373
2325	2nd Structural Adjustment Credit -IDA IDA CR.2032GM	633,400,450	516,429,320
2326	Women In Development Project -ADF ADF	7,589,572	6,191,491
2327	2nd Education Sector Project -ADF	155,988,115	126,736,204
2328	Agricultural Rice Development Project -IDA IDA/0333 OGM	17,200,300	12,744,588
2329	Infrastructure and Tourism -IDA IDA602 0GM	63,840,000	47,800,800
2330	Rural Development Project -IDA IDA644 0GM	67,158,000	50,356,815
2331	Education Project -IDA IDA 792 0GM	97,006,465	50,356,815
2332	Rural and Urban Enterprise -IDA IDA 0814-0GM	54,180,000	73,018,812
2333	Highway Maintenance -IDA IDA 0897-0GM	92,400,000	69,709,500
2334	Structural Adjustment African Facility -IDA IDA A022 GM	361,056,990	291,254,040
2335	HIV/AIDS Rapid Response Project -IDA Credit No.3455	459,930,247	403,983,957
2337	Gateway Project -IDA IDA/ 3606-GM	383,239,038	325,036,283
238	Highway Maintenance -IDA IDA 006 - 0GM	854,731	
2339	Capacity Building for Economic Management Project-IDA No. 3555-GM	278,505,094	416,128,452

CODE	LOAN/PROJECT	2006	2007
2340	Poverty Alleviation & Capacity Building Project -IDA IDA 3176-GM	0	156,086,323
2341	IDA-Infrastructure & Energy Project	63,840	8,712,281
2374	Africa Emergency Locust Project	12,845,850	20,927,498
	<u>IDB</u>	963,541,752	675,132,350
2400	Equipment, Furniture & Drugs for Bwiam Hospital -IDB IDB Bwiam Hosp	39,284,829	29,825,549
2401	Kerewan Farafenni Road Phase 2 -IDB IDB Ker Far Rd	190,005,839	177,773,984
2402	Soma Rural Major Health Centre -IDB IDB Soma HC	17,504,330	8,818,740
2403	Rural Electrification Project -IDB IDB Rural Electrification	38,254,043	4,103,505
2404	Laminkoto - Passamas Road Project	5,071,655	411,238
2405	Farafeni High School Project IDB.	21,434,073	14,042,827
2407	Integrated Rural Development for L/Stock	40,089,690	28,612,870
2408	Middle School Development Project IDB	98,225,985	70,423,210
2410	IDB-Participatory Urgent Asst.Health Sec - 2- GM-0037	90,109,412	65,510,142
2411	Serrekunda Mandina-Ba Road Project -IDB IDB Serr Mand Rd	193,062,216	102,587,256
2412	Lower Basic Education Support Project -IDB GAM/28/05/02	654,372	494,513
2413	Gunjur Rural Water Supply -IDB IDB Gunjur Wtr	998,434	754,521
2415	Serrekunda Mandinaba Road Project Phase 2-IDB GM 051	129,653,990	97,980,171
2418	Emergency Aid Programme IDB.(Sahel)	8,617,024	5,643,671
2424	Expansion of Health Facilities Project - 0056	466,448	282,336
2427	LOWLAND DEVELOPMENT PROJECT	0	218,395
2428	Brikama Power Station-IDB	0	2,139,280
2639	IDB-Participatory Urgent Asst.Health Sec 2-GM- 0036	90,109,412	65,510,142
	<u>IFAD</u>	1,538,595,974	1,914,626,788

CODE	LOAN/PROJECT	2006	2007
2500	2nd Agricultural Project -IFAD IFAD/144GA	225,171,144	184,287,940
2501	Small Scale Water Control Project -IFAD IFAD SRS021 GA	249,280,518	208,142,940
2502	Agricultural Services Project -IFAD IFADLOAN 312GA	572,687,949	476,005,913
2503	Lowlands Agricultural Development -IFAD Ifad/GamLN375GM	85,239,351	690,870,114
2504	Jahally Pachar Smallholder Project 1 -IFAD IFAD 077	106,104,463	88,594,550
2505	Rural Finance & Community Initiatives -IFAD 486 GM	288,052,397	247,081,983
2506	Participatory Integrated Watershed Management Project - IFAD	12,060,152	19,643,348
	OPEC	563,815,077	425,505,568
2612	Coastal Protection Project -OPEC OPEC Coastal Prot	161,840,000	119,384,268
2613	Enhanced HIPC Debt Initiative Relief -OPEC OPEC NO:856 H	56,000,000	40,571,681
2614	Second F Works Project -OPEC OPEC 745-P	52,501,120	36,884,514
2616	Middle Schools -OPEC OPEC No.708p	23,668,838	17,809,828
2617	Public Works Capacity Building Project -OPEC 679P	32,667,600	22,130,885
2620	Serrekunda Mandina-Ba Road Project -OPEC OPEC/730 P	36,783,002	25,512,761
2622	OPEC Special Fund Loan Mandinaba - Soma Road (Potential)	58,963,141	56,588,091
2632	Technical Cooperation PRC	52,828,235	27,835,449
2633	Technical Cooperation -4	29,600,000	22,200,000
2645	Mandinaba - Soma Road Project	58,963,141	56,588,091
	Total External Debt	16,962,501,960	14,955,205,057
	PUBLIC DEBT GRAND TOTAL	22,144,325,282	19,853,735,865



Republic of The Gambia

**Statement of Contingent Liabilities by Departments of State as at 31 December 2007
as submitted by Vote Controllers**

Department of State	Legal proceedings GMD'000	Guarantees & indemnities GMD'000	Guarantees of bank Overdrafts GMD'000	Other Contingent Liabilities GMD'000	Total Contingent Liabilities GMD'000
Department of Justice	2,485	0	0	0	2,485
Total for all Departments of State	2,485	0	0	0	2,485



REPUBLIC OF THE GAMBIA

The Consolidated Revenue Fund For the Period Starting 01 January 2007 and Ending 31 December 2007

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

Description	Schedule	2007 GMD'000	2006 GMD'000
Opening Balance as at 01 January 2007		0	0
Increase (decrease) during the year - See statement of changes in the Financial Year		86,238	0
Ending Balance as at 31 December 2007		86,238	0



REPUBLIC OF THE GAMBIA

Statement of Contingency Fund For the Period Starting 01 January 2007 and Ending 31 December 2007

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 2007 GMD'000	Actual 2006 GMD'000
Opening Balance as at 01 January 2007		0	0
Additions through appropriations		469,831	0
Withdrawals for national emergencies		192,561	0
Ending Balance as at 31 December 2007		277,270	0



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

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	170,729	1,288	169,441	32,399	38,053	41,747	57,242	3.78%	4.39%	99.25%
Recurrent	168,507	11,909	156,598	31,899	38,104	40,608	45,988			
01-01 Office Of The President	89,590	6,671	82,918	15,022	23,703	22,704	21,490			
01-02 President's Household Division	21,704	818	20,886	4,952	4,864	5,550	5,521			
01-03 Centralised Services	15,319	809	14,510	476	2,136	906	10,992			
01-04 Personal Management Office	22,493	1,247	21,247	7,527	4,249	7,212	2,259			
01-05 Energy Division	670	333	337	82	104	80	72			
01-06 Petroleum Division	599	563	36	12	6	10	7			
01-07 Geology Division	753	376	376	85	102	105	85			
01-08 Women's Bureau	2,384	851	1,533	131	349	749	303			
01-09 Office of the Vice President	14,995	241	14,754	3,613	2,590	3,293	5,259			
Development	2,222	(10,620)	12,842	500	(51)	1,139	11,254			
01-0001 Vice-President's Residence	0	0	0	0	0	0	0			
01-0002 Women's Bureau	0	0	0	0	0	0	0			
01-0003 Hiv/Aids Response Project	1,530	(199)	1,729	500	(51)	1,075	205			
01-0005 Renewable Energy Project (GREC)	692	554	138	0	0	64	74			
01-0264 Principal Entrance to State House	0	(10,975)	10,975	0	0	0	10,975			
BE02 - National Assembly	19,983	2,490	17,493	4,093	5,886	3,347	4,167	0.44%	0.45%	87.54%
Recurrent	19,483	1,990	17,493	4,093	5,886	3,347	4,167			
02-01 National Assembly	19,483	1,990	17,493	4,093	5,886	3,347	4,167			
Development	500	500	0	0	0	0	0			
02-0183 National Assembly Building extension	500	500	0	0	0	0	0			
BE03 - Judiciary	25,247	1,582	23,665	5,813	4,918	6,621	6,313	0.56%	0.61%	93.73%
Recurrent	24,547	1,582	22,965	5,813	4,518	6,321	6,313			
03-01 Chief Justice Office	11,434	1,267	10,167	2,508	1,985	2,633	3,041			
03-02 Supreme Court of The Gambia	2,634	225	2,408	585	472	693	657			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
03-03 The Gambia Court of Appeal	2,198	20	2,178	565	460	654	500			
03-04 High Court of The Gambia	4,588	61	4,526	1,184	871	1,292	1,180			
03-05 Subordinate Courts	3,693	9	3,685	972	729	1,049	935			
Development	700	0	700	0	400	300	0			
03-0007 Provincial Courts	700	0	700	0	400	300	0			
BE04 - Independent Electoral Commission	5,822	484	5,337	2,980	100	1,908	349	0.13%	0.14%	91.68%
Recurrent	4,325	484	3,841	2,980	100	412	349			
04-01 Office of the Electoral Commission	4,325	484	3,841	2,980	100	412	349			
Development	1,496	0	1,496	0	0	1,496	0			
04-0152 New Office Building - Headquarters	1,496	0	1,496	0	0	1,496	0			
BE05 - Public Service Commission	1,335	369	966	185	218	179	384	0.03%	0.03%	72.37%
Recurrent	1,335	369	966	185	218	179	384			
05-01 PSC Chairman & Members	567	92	475	110	128	115	122			
05-02 Office of the Public Service Commission	768	277	491	75	90	64	262			
BE06 - National Audit Office	7,770	3,113	4,656	1,223	1,055	814	1,564	0.17%	0.12%	59.93%
Recurrent	7,020	2,363	4,656	1,223	1,055	814	1,564			
06-01 Auditor General	93	2	91	22	22	24	23			
06-02 Office of the Auditor General	6,926	2,361	4,565	1,202	1,033	789	1,541			
Development	750	750	0	0	0	0	0			
06-0153 NAO Office Building	750	750	0	0	0	0	0			
BE07 - Ministry of Defence	137,268	6,618	130,650	29,467	32,408	32,168	36,607	3.04%	3.38%	95.18%
Recurrent	136,268	6,618	129,650	29,467	32,408	32,168	35,607			
07-01 DOS Defence	8,357	637	7,720	2,112	2,715	1,516	1,377			
07-02 Armed Forces	119,943	5,532	114,411	25,783	27,700	29,236	31,693			
07-03 Gambia National Army	2,045	139	1,906	433	582	445	446			
07-04 Gambia National Guard	1,000	162	839	180	271	195	192			
07-05 Gambia Navy	4,922	148	4,774	960	1,139	776	1,899			
Development	1,000	0	1,000	0	0	0	1,000			
07-0154 Army Camp	1,000	0	1,000	0	0	0	1,000			
BE08 - Ministry of Interior	182,472	15,283	167,189	35,894	37,688	51,709	41,897	4.04%	4.33%	91.62%

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

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	180,947	14,882	166,065	35,894	37,432	51,331	41,408			
08-01 DOS Interior	17,303	610	16,694	2,472	3,444	6,158	4,619			
08-02 Police Force	81,006	4,023	76,983	16,541	16,660	23,439	20,343			
08-03 Immigration	27,962	2,910	25,052	6,335	6,639	5,989	6,089			
08-04 Fire Service	33,426	6,526	26,900	6,057	6,053	8,321	6,469			
08-05 Prisons	21,250	826	20,424	4,488	4,636	7,424	3,876			
08-06 National Drug Enforcement Agency	0	(13)	13	0	0	0	13			
Development	1,525	401	1,124	0	256	379	489			
08-0008 Police Stations & Posts	690	10	680	0	0	341	339			
08-0009 DOS Interior	200	100	100	0	32	18	50			
08-0010 Fire Services	535	192	343	0	224	19	100			
08-0011 Immigration Department	100	100	0	0	0	0	0			
BE09 - Ministry of Tourism and Culture	9,960	1,042	8,918	1,130	2,299	2,332	3,157	0.22%	0.23%	89.54%
Recurrent	9,410	919	8,491	1,130	2,299	1,905	3,157			
09-01 DOS Tourism & Culture	8,199	821	7,378	1,010	2,018	1,509	2,841			
09-02 Gambia Hotel School	1,211	98	1,114	120	282	396	315			
Development	550	123	427	0	0	427	0			
09-0014 Gambia Hotel School	550	123	427	0	0	427	0			
BE10 - Ministry of Foreign Affairs	216,270	16,909	199,361	23,559	31,715	56,158	87,930	4.78%	5.16%	92.18%
Recurrent	215,270	16,909	198,361	23,559	31,715	56,158	86,930			
10-01 DOS Foreign Affairs	24,555	5,144	19,411	4,451	5,898	5,174	3,888			
10-02 High Commission London	13,550	635	12,916	2,111	1,405	4,301	5,099			
10-03 High Commission Dakar	13,421	783	12,638	1,848	2,515	4,341	3,934			
10-04 High Commission Freetown	5,780	104	5,676	632	654	2,200	2,190			
10-05 High Commission Abuja	11,298	473	10,825	1,142	1,256	3,411	5,016			
10-06 Embassy Brussels	15,936	1,928	14,008	1,913	2,710	2,816	6,569			
10-07 Embassy Riyadh	11,719	(122)	11,840	1,390	3,236	3,221	3,994			
10-08 Embassy Washington	14,396	1,204	13,192	1,443	950	824	9,975			
10-09 Mission to The United Nations	11,141	346	10,795	893	847	1,522	7,533			
10-10 Embassy Paris	13,405	1,214	12,191	1,297	2,085	4,045	4,765			
10-11 Embassy Bissau	5,710	(12)	5,722	922	859	1,700	2,241			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
10-12 Embassy Taipei, Republic Of China	8,772	182	8,590	988	2,083	1,741	3,778			
10-13 Consulate General Jeddah	6,762	199	6,563	773	842	2,330	2,617			
10-14 Embassy Morocco	10,975	307	10,668	841	3,329	2,354	4,143			
10-15 Embassy Havana	6,612	167	6,444	631	408	1,722	3,684			
10-16 Embassy Nouakchott	7,565	(121)	7,686	828	792	3,232	2,834			
10-18 Embassy Abu Dhabi	12,156	3,737	8,420	916	1,133	3,190	3,180			
10-19 Embassy Addis Ababa	6,501	553	5,948	540	712	2,588	2,108			
10-21 Embassy Tehran	7,603	184	7,418	0	0	913	6,505			
10-22 Embassy Qatar	7,412	0	7,412	0	0	4,533	2,879			
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			
Development	1,000	0	1,000	0	0	0	1,000			
10-0155 Gambia High Commission - London - Rehabili	1,000	0	1,000	0	0	0	1,000			
BE11 - Ministry of Justice	12,364	4,644	7,719	1,619	2,086	1,794	2,221	0.27%	0.20%	62.44%
Recurrent	12,364	4,644	7,719	1,619	2,086	1,794	2,221			
11-01 DOS Justice	11,665	4,080	7,584	1,597	2,063	1,780	2,144			
11-02 Law Reforms Commission	671	535	135	22	23	14	77			
11-03 Presidential Commission of Enquiry	29	29	0	0	0	0	0			
BE12 - Ministry of Finance	358,320	7,600	350,720	121,874	61,108	88,010	79,727	7.92%	9.08%	97.88%
Recurrent	221,855	5,440	216,415	35,756	47,707	61,409	71,542			
12-01 DOS Finance & Economic Affairs	157,745	5,253	152,492	28,461	35,414	43,287	45,331			
12-02 Centralised Services	64,110	169	63,941	6,633	12,294	18,121	26,893			
12-03 Directorate of National Treasury	0	17	(17)	663	0	2	(682)			
12-04 Central Revenue Department	0	0	0	0	0	0	0			
12-05 Customs And Excise Department	0	0	0	0	0	0	0			
Development	136,465	2,160	134,305	86,118	13,401	26,601	8,185			
12-0020 DOS Finance & Economic Affairs	4,146	32	4,114	0	2,838	662	614			
12-0022 Capacity Building For Economic Management	7,700	0	7,700	2,500	2,000	1,507	1,693			
12-0023 Customs Department	2,000	0	2,000	0	1,500	0	500			
12-0025 Gambia Revenue Authority	14,427	0	14,427	4,200	3,840	2,500	3,887			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
12-0026 Project Plan & Preparation	3,261	28	3,234	38	2,058	733	405			
12-0027 Strategy For Poverty Alleviation	830	0	830	380	164	200	86			
12-0028 The Gambia Social Development Fund	4,000	0	4,000	1,000	1,000	1,000	1,000			
12-0156 Financial Institutions	100,100	2,100	98,000	78,000	0	20,000	0			
BE13 - Pensions and Gratuities	61,168	1,194	59,974	17,034	16,091	13,144	13,705	1.35%	1.55%	98.05%
Recurrent	61,168	1,194	59,974	17,034	16,091	13,144	13,705			
13-01 Pensions and Gratuities	61,168	1,194	59,974	17,034	16,091	13,144	13,705			
BE14 - Ombudsman	2,503	506	1,997	933	265	375	423	0.06%	0.05%	79.77%
Recurrent	2,503	506	1,997	933	265	375	423			
14-01 Ombudsman	2,503	506	1,997	933	265	375	423			
BE15 - Miscellaneous	840,646	271,877	568,769	317,833	55,591	87,288	108,057	18.59%	14.73%	67.66%
Recurrent	840,646	271,877	568,769	317,833	55,591	87,288	108,057			
15-01 Miscellaneous	291,278	279,046	12,231	50	4,687	1,764	5,731			
15-02 Payment of Arrears & Guarantees	549,368	(7,169)	556,537	317,782	50,904	85,525	102,326			
BE16 - Ministry of Local Government and Lands	36,589	9,222	27,367	4,747	6,944	7,567	8,110	0.81%	0.71%	74.79%
Recurrent	29,116	3,724	25,392	4,747	6,550	7,186	6,908			
16-01 DOS Local Government & Lands	12,113	1,136	10,977	1,875	3,434	2,822	2,846			
16-02 NGO Affairs	732	195	537	160	116	143	118			
16-03 Lands And Surveys	2,491	511	1,980	537	515	450	477			
16-04 Physical Planning & Housing	2,121	800	1,321	333	308	324	356			
16-05 Community Development Services	5,787	662	5,125	1,264	1,351	1,279	1,232			
16-07 Directorate of Local Governance	1,137	167	970	166	260	270	274			
16-08 Governor's Office - Western Region	889	81	808	103	103	106	496			
16-09 Governor's Office - Lower River Region	827	2	825	65	51	549	160			
16-10 Governor's Office - Central River Region	1,235	45	1,189	78	112	733	266			
16-11 Governor's Office - Upper River Region	891	71	820	88	220	328	183			
16-12 Governor's Office - North Bank Region	892	53	839	76	80	183	499			
Development	7,474	5,499	1,975	0	393	380	1,202			
16-0032 Skills Development Project	3,328	3,328	0	0	0	0	0			
16-0158 Community Driven Development Project	2,777	1,927	850	0	0	0	850			
16-0159 Support for Decentralised Rural Development	300	193	107	0	0	0	107			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
16-0160 Appropriate Technology	200	0	200	0	200	0	0			
16-0161 Department of Physical Planning & Housing	869	51	818	0	193	380	245			
16-0174 Co-ordination of European Community program	0	0	0	0	0	0	0			
BE17 - Ministry of Agriculture	105,033	5,198	99,835	39,200	29,780	13,387	17,468	2.32%	2.59%	95.05%
Recurrent	77,994	3,296	74,698	35,204	21,594	8,096	9,804			
17-01 DOS Agriculture	28,411	118	28,294	28,103	112	86	(7)			
17-02 Administration	49,583	3,178	46,404	7,101	21,483	8,010	9,811			
17-03 Planning	0	0	0	0	0	0	0			
17-04 Cooperative Development	0	0	0	0	0	0	0			
17-05 Livestock Services	0	0	0	0	0	0	0			
17-06 Agricultural Services	0	0	0	0	0	0	0			
17-07 Agricultural Communications	0	0	0	0	0	0	0			
Development	27,039	1,902	25,137	3,996	8,185	5,291	7,664			
17-0037 Institutional Support to DOSA	130	130	0	0	0	0	0			
17-0038 Participatory Integrated Watershed Manageme	3,800	0	3,800	523	1,250	1,000	1,027			
17-0039 Farmer Managed Rice Irrigation Project	2,507	0	2,507	210	360	1,307	630			
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	1,769	6	1,763	200	63	800	700			
17-0044 Irrigated Rice Development Project	991	163	828	114	195	141	378			
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	370	20	350	100	250	0	0			
17-0048 Peri-Urban Livestock	54	7	47	5	0	42	0			
17-0049 Special Programme for Food Security (SPFS)	225	0	225	30	50	40	105			
17-0050 Peri-Urban Small Holder Improvement Project	171	30	141	80	61	0	0			
17-0051 Peri-Urban Small Horticulture & Livestock Dev	2,383	5	2,378	184	736	758	700			
17-0052 Strengthening Capacity of the Project Coordin	350	350	0	0	0	0	0			
17-0055 Rural Finance Project: Crops Technical Suppo	0	0	0	0	0	0	0			
17-0059 Quality Seed Production - NARI	1,100	150	950	100	140	460	250			
17-0061 Pest Management Programme (NARI)	415	55	360	50	50	160	100			
17-0162 Nerica Rice Dissemination Project	600	0	600	50	167	383	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
17-0164 Lowland Development Project	150	150	0	0	0	0	0			
17-0165 Production, Extension & Technical Services	9,514	226	9,288	2,300	4,014	0	2,974			
17-0167 Vetenary Services NADA	900	200	700	0	0	200	500			
17-0168 Rural Finance Project	1,010	410	600	0	300	0	300			
17-0182 Invasive Aquatic Weed Project NARI	600	0	600	50	550	0	0			
BE18 - Ministry of Works, Constr. & Infrastru	100,575	5,893	94,682	6,093	7,314	6,992	74,283	2.22%	2.45%	94.14%
 Recurrent	34,019	3,792	30,227	6,093	7,314	6,992	9,828			
18-01 DOS Works, Construction & Infrastructure	23,212	1,470	21,742	4,408	5,197	4,867	7,270			
18-02 Planning & Design	1,173	470	703	213	133	226	131			
18-03 Administration	999	376	623	219	221	120	62			
18-04 Building	2,743	267	2,475	366	491	468	1,150			
18-05 Operations And Maintenance	262	201	61	12	26	12	12			
18-06 Operation & Maintenance Division Western Divis	2,887	226	2,661	488	848	657	668			
18-07 Operation & Maintenance Division Eastern Divisi	1,939	483	1,455	264	299	585	308			
18-08 Planning	804	299	506	123	98	57	228			
 Development	66,556	2,101	64,455	0	0	0	64,455			
18-0062 Serrekunda-Mandinaba Road	2,000	0	2,000	0	0	0	2,000			
18-0063 Kerewan-Farafenni Road Project	10,303	303	10,000	0	0	0	10,000			
18-0064 Kombo Coastal Road Project	0	0	0	0	0	0	0			
18-0066 Farafenni-Laminkoto Road Project	10,000	0	10,000	0	0	0	10,000			
18-0067 Westfield Sukuta Road Project	12,200	1,700	10,500	0	0	0	10,500			
18-0068 Road Maintenance	0	0	0	0	0	0	0			
18-0075 Infrastructural Development	1,354	1	1,353	0	0	0	1,353			
18-0076 Mandinaba-Soma Road Project	30,700	97	30,603	0	0	0	30,603			
BE19 - Ministry of Trade, Industry & Employment	27,775	1,927	25,848	2,376	14,673	2,469	6,329	0.61%	0.67%	93.06%
 Recurrent	16,125	1,831	14,294	1,376	5,095	2,183	5,640			
19-01 DOS Trade, Industry & Employment	13,276	1,192	12,084	979	4,454	1,602	5,050			
19-02 Labour	738	120	619	121	168	165	164			
19-03 Indigenous Business Advisory Services	1,296	392	904	164	246	245	249			
19-05 Standards And Consumer Protection Bureau	814	127	687	113	227	171	177			
 Development	11,650	96	11,554	1,000	9,578	286	689			
19-0077 Trade Development	150	0	150	0	28	17	105			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
19-0078 Small & Medium Enterprises Development	700	96	604	0	0	270	335			
19-0079 Growth and Competitiveness Project	10,000	0	10,000	1,000	9,000	0	0			
19-0080 Standards & Consumer Protection Bureau (SC	200	0	200	0	200	0	0			
19-0081 Indigenous Business Advisory Services	500	0	500	0	250	0	250			
19-0170 Department of Labour	100	0	100	0	100	0	0			
BE20 - Ministry of Basic and Secondary Edu.	307,327	20,543	286,784	67,336	81,688	62,333	75,426	6.80%	7.43%	93.32%
Recurrent	292,767	20,543	272,224	64,336	75,688	58,333	73,867			
20-01 Education Management	24,185	3,695	20,490	5,207	6,427	4,045	4,811			
20-02 Basic Education	234,768	13,987	220,781	54,215	58,606	47,218	60,741			
20-03 Secondary Education	28,937	2,517	26,420	4,378	8,843	6,533	6,665			
20-04 Standards & Quality Control	1,705	7	1,698	250	1,187	20	241			
20-05 Skills Centres	0	0	0	0	0	0	0			
20-06 Adult Education	648	227	421	20	45	67	289			
20-07 Education Services	2,525	111	2,414	266	580	449	1,120			
Development	14,559	0	14,559	3,000	6,000	4,000	1,559			
20-0084 Gambia/ADF Education III Project	2,504	0	2,504	1,500	500	504	0			
20-0085 Third Education Sector Project - Girl's Educati	7,450	0	7,450	1,500	1,950	3,096	904			
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	780	0	780	0	750	0	30			
20-0092 Third Education Sector Project - Policy Plannin	75	0	75	0	50	0	25			
20-0093 Third Education Project - Management Of Exte	250	0	250	0	250	0	0			
20-0095 Lower Basic Education Support Project-IDB	400	0	400	0	0	400	0			
20-0172 Third Education Sector Project - Phase 2 Expa	2,500	0	2,500	0	2,500	0	0			
20-0181 Third Education Project - Gambia College	600	0	600	0	0	0	600			
BE21 - Ministry of Health and Social Welfare	234,696	16,572	218,124	44,153	57,216	58,931	57,824	5.19%	5.65%	92.94%
Recurrent	215,217	12,229	202,988	36,203	56,615	57,154	53,016			
21-01 DOS Health & Social Welfare	28,597	1,041	27,556	2,279	7,295	14,933	3,049			
21-02 Support Services	12,564	44	12,521	3,123	3,385	3,003	3,010			
21-03 Planning & Information	2,439	259	2,181	311	369	667	833			
21-04 Births Registration Control	112	3	109	0	100	0	9			
21-05 Foods Standards Control	158	22	136	16	28	79	13			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
21-06 Traditional Medicine Development	175	84	90	13	42	14	22			
21-07 Maintenance Policy Monitoring	16	4	12	0	0	0	12			
21-08 Maintenance Service Management	658	(209)	867	19	246	240	362			
21-09 Maintenance Services Central Level	230	17	213	82	93	33	5			
21-10 Basic Health Services	445	60	385	45	77	142	121			
21-11 Epidemiology And Disease Control	37	4	33	0	0	9	24			
21-12 Malaria Control Program	311	153	158	33	72	23	29			
21-13 Mental Health Program	104	54	49	10	17	10	12			
21-14 Eye Care Program	703	78	625	78	134	250	163			
21-15 STD/HIV-Aids Control Program	221	139	82	21	37	9	15			
21-16 Leprosy And Tuberculosis Control Program	198	118	79	21	46	0	13			
21-17 Reproductive And Child Health Program	3,544	752	2,793	817	861	825	290			
21-18 Public Health Division	1,648	302	1,345	185	320	565	275			
21-19 Health Education & Promotion	253	111	143	57	57	0	29			
21-20 Divisional Health Office KMC & BCC	580	463	117	23	23	34	36			
21-21 Divisional Health Office WD	1,613	404	1,209	182	240	507	280			
21-22 Divisional Health Office LRD	1,631	138	1,493	26	904	110	454			
21-23 Divisional Health Office NBD	4,048	244	3,805	273	172	863	2,496			
21-24 Divisional Health Office CRD-South	3,405	530	2,876	396	29	805	1,645			
21-25 Divisional Health Office CRD-North	186	171	16	8	8	0	0			
21-26 Divisional Health Office URD	1,716	276	1,440	34	883	238	285			
21-27 Basic Health - BCC	1,019	114	904	376	85	10	434			
21-28 Basic Health - KMC	7,675	221	7,455	5,861	567	35	992			
21-29 Basic Health - WD	13,030	478	12,552	725	9,707	318	1,802			
21-30 Basic Health - LRD	4,439	577	3,862	377	466	2,990	28			
21-31 Basic Health - NBD	8,695	233	8,462	931	3,018	1,152	3,361			
21-32 Basic Health - CRD -South	4,514	242	4,272	542	507	1,212	2,011			
21-33 Basic Health - CRD -North	5,439	634	4,805	341	2,297	1,850	317			
21-34 Basic Health - URD	11,058	922	10,135	553	558	4,411	4,613			
21-35 Essential Drugs, Vaccines & Medical Supplies	14,823	75	14,747	1,201	5,901	4,280	3,366			
21-36 Nursing Schools Administration	160	10	150	50	50	50	0			
21-37 SRN School Banjul	900	53	847	0	142	269	437			
21-38 SRN/SEN School Bansang	1,392	19	1,373	625	211	271	267			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
21-39 CHN School Mansakonko	906	23	883	499	130	110	145			
21-40 Medical & Dental Council	17	11	6	2	4	0	0			
21-41 Nurses & Midwives Council	148	94	54	20	34	0	0			
21-42 National Standards Laboratories	1,489	318	1,170	16	13	101	1,039			
21-43 Directorate Social Welfare	1,446	581	865	130	118	292	325			
21-44 Orthopaedics/Prosthetic Unit	406	179	226	53	88	78	8			
21-45 Divisional Social Welfare Office BCC	122	80	42	15	15	0	12			
21-46 Divisional Social Welfare Office KMC	143	8	135	14	14	30	78			
21-47 Divisional Social Welfare Office WD	129	14	115	11	11	43	51			
21-48 Divisional Social Welfare Office LRD	153	64	90	14	14	24	38			
21-49 Divisional Social Welfare Office CRD	101	16	85	5	5	0	75			
21-50 Divisional Social Welfare Office NBD	100	35	65	5	5	0	55			
21-51 Divisional Social Welfare Office URD	92	14	78	5	5	19	49			
21-52 Home For The Elderly	517	218	299	85	86	33	95			
21-53 Subventions to Hospitals	70,112	1,537	68,575	15,694	17,130	16,218	19,533			
21-54 Other Subventions, Grants & Contributions	600	200	400	0	0	0	400			
Development	19,479	4,343	15,136	7,950	601	1,777	4,808			
21-0097 Bansang Hospital	1,350	300	1,050	1,050	0	0	0			
21-0098 Royal Victoria Hospital	2,500	900	1,600	0	0	1,243	357			
21-0099 Soma Health Centre	0	0	0	0	0	0	0			
21-0100 Department of Social Welfare	200	200	0	0	0	0	0			
21-0101 Bwaim District Hospital	950	600	350	350	0	0	0			
21-0103 Serekunda Hospital	3,000	0	3,000	3,000	0	0	0			
21-0106 Health Facilities Project	3,093	1,043	2,050	2,050	0	0	0			
21-0107 MCH Programmes	200	200	0	0	0	0	0			
21-0108 Basic Health Services	2,200	250	1,950	1,500	0	400	50			
21-0242 Health Services Development Project	5,986	850	5,136	0	601	134	4,402			
BE22 - Ministry of Youth & Sports	20,783	1,774	19,009	3,790	4,078	5,490	5,651	0.46%	0.49%	91.47%
Recurrent	18,095	1,528	16,567	3,790	3,728	4,290	4,759			
22-01 DOS Youth & Sports	17,182	1,265	15,916	3,649	3,563	4,115	4,589			
22-02 Youth & Sports	913	262	651	141	165	175	170			
Development	2,688	246	2,442	0	350	1,200	892			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
22-0109 DOS Youth And Sports	1,718	121	1,597	0	0	705	892			
22-0110 National Youth Service Scheme (Sapo Farm P	345	35	310	0	175	135	0			
22-0111 National Youth Service Scheme (Tailoring Cen	105	90	15	0	0	15	0			
22-0112 National Youth Service Scheme (Developmen	0	0	0	0	0	0	0			
22-0113 President's Award Scheme	520	0	520	0	175	345	0			
BE23 - Ministry of Forestry and Enviroment	11,112	1,649	9,462	1,848	2,319	2,171	3,125	0.25%	0.24%	85.16%
 Recurrent	10,389	951	9,437	1,848	2,319	2,171	3,100			
23-01 DOS Forestry & Environment	4,018	199	3,819	681	746	728	1,664			
23-02 Forestry	3,758	394	3,365	601	920	951	892			
23-03 Parks And Wildlife Management	2,613	359	2,254	566	652	492	544			
23-04 Water Resources	0	0	0	0	0	0	0			
 Development	723	698	25	0	0	0	25			
23-0174 Community Forestry Resource Development &	223	198	25	0	0	0	25			
23-0175 Parks & Wildlife	500	500	0	0	0	0	0			
BE24 - Ministry of Comm,Info & Info Tech	9,847	1,189	8,658	1,491	1,368	1,271	4,527	0.22%	0.22%	87.93%
 Recurrent	9,147	989	8,158	1,491	1,368	1,021	4,277			
24-01 DOS Communications, Information & Technology	7,721	411	7,310	1,301	1,180	875	3,954			
24-02 Directorate of Information Services	317	280	37	10	12	7	7			
24-04 Information Services	1,109	299	811	180	176	139	316			
 Development	700	200	500	0	0	250	250			
24-0123 Information, Communication & Technology	200	200	0	0	0	0	0			
24-0176 Department of Information Services	500	0	500	0	0	250	250			
BE25 - Ministry of Fisheries and Water Resource	36,206	1,311	34,896	12,625	7,198	5,441	9,632	0.80%	0.90%	96.38%
 Recurrent	21,953	867	21,087	12,303	3,164	2,678	2,942			
25-01 DOS Fisheries & Water Resources	12,404	(181)	12,585	10,181	826	670	909			
25-02 Fisheries Department	2,632	201	2,431	670	653	525	582			
25-03 Water Resources Department	6,917	846	6,071	1,453	1,684	1,483	1,451			
 Development	14,253	444	13,809	321	4,034	2,763	6,691			
25-0125 Improvement of Artisanal Coastal Fisheries in	77	21	56	0	34	16	6			
25-0126 Quality Control Laboratory	9,702	3	9,699	31	3,611	0	6,057			
25-0127 Fisheries Development Fund	1,159	306	853	206	258	164	223			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
25-0128 Artisanal Fisheries Development Project	294	109	185	0	0	185	0			
25-0129 Rural Wells & Boreholes	170	4	166	0	65	8	93			
25-0130 Department of Water Resources	753	1	752	84	66	292	310			
25-0131 OMGV Natural Resources & Development Pro	2,098	0	2,098	0	0	2,098	0			
25-0132 Rural Water Supply Project - IDB	0	0	0	0	0	0	0			
BE26 - National Nutrition Agency Poverty Progra	2,472	287	2,185	424	432	679	650	0.05%	0.06%	88.37%
Recurrent	2,472	287	2,185	424	432	679	650			
26-01 National Nutrition Agency	2,472	287	2,185	424	432	679	650			
BE27 - Ministry of Tertiary & Higher Education	43,591	4,586	39,005	6,040	8,862	12,538	11,565	0.96%	1.01%	89.48%
Recurrent	43,328	4,323	39,005	6,040	8,862	12,538	11,565			
27-01 Education Management	5,558	1,826	3,732	265	532	2,041	894			
27-02 Tertiary & Higher Education	37,490	2,313	35,177	5,774	8,234	10,497	10,671			
27-03 Skills Centres	280	184	96	0	96	0	0			
27-04 Directorate of Research	0	0	0	0	0	0	0			
Development	263	263	0	0	0	0	0			
27-0177 Third Education Sector Project - Education Se	200	200	0	0	0	0	0			
27-0178 Third Education Sector Project - Pre-Service T	63	63	0	0	0	0	0			
27-0258 University of The Gambia Campus Project	0	0	0	0	0	0	0			
BE28 - Ministry of Energy	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Recurrent	0	0	0	0	0	0	0			
28-01 DOS Energy	0	0	0	0	0	0	0			
28-02 Energy Division	0	0	0	0	0	0	0			
28-03 Petroleum Division	0	0	0	0	0	0	0			
28-04 Geology Division	0	0	0	0	0	0	0			
BE50 - National Debt Service	1,533,602	255,792	1,277,810	396,709	305,452	267,380	308,269	33.91%	33.09%	83.32%
Recurrent	0	(21,764)	21,764	0	0	0	21,764			
50-0000 Exchange Gain/Loss	0	(21,764)	21,764	0	0	0	21,764			
Debt	1,533,602	277,556	1,256,046	396,709	305,452	267,380	286,505			
50-2005 Treasury Bills	615,000	39,074	575,926	188,044	117,201	117,681	153,000			
50-2006 CBG Loans	0	0	0	0	0	0	0			
50-2100 Banjul-Serrekunda Highway Project Support -	1,232	524	708	628	80	0	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2104 Yundum Airport Development Phase IV -NTF	8,581	249	8,332	4,275	4,057	0	0			
50-2105 ADF Farmer Managed Rice Irrigation Project	1,186	168	1,019	541	0	477	0			
50-2106 Cotton Development Project -ADF CS/GAM/A	1,503	748	756	300	289	0	167			
50-2107 Ground Nut Processing Industry -ADF CS/G	4,608	993	3,615	2,582	1,033	0	0			
50-2108 Banjul Sewerage & Drainage -ADF CS/GAM/	10,295	112	10,183	5,162	1,153	3,868	0			
50-2109 Jahally Pacharr Rice Project -ADF CS/GAM/A	6,090	66	6,024	3,070	1,123	1,832	0			
50-2110 Livestock Development Project -ADF CS/GA	13,086	749	12,337	5,692	2,218	4,427	0			
50-2111 Multi Sectoral Rehabilitation -ADF CS/GAM/E	12,196	3,963	8,233	5,992	0	2,241	0			
50-2112 Primary Education Improvement -ADF CS/GA	6,337	141	6,197	3,171	1,020	2,005	0			
50-2113 ADF Loan 1987 FUA6.10 Million (Urban Wate	3,637	1,816	1,821	1,821	0	0	0			
50-2114 Rice Development Project -ADF F/GAM/AGR	1,623	0	1,623	0	0	0	1,623			
50-2116 2nd Structural Adjustment -ADF F/GAM/SAL	5,544	1,566	3,978	2,018	1,007	953	0			
50-2117 Women in Development - Skills Development	141	3	138	71	30	37	0			
50-2118 Roads Rehabilitation Project -ADF F/GAM/RO	10,054	291	9,762	4,985	3,036	1,741	0			
50-2119 Education Project II -ADF F/GAM-/II/92/18	2,878	90	2,788	1,430	408	950	0			
50-2120 Rehabilitation of Health Training Facilities -AD	4,338	56	4,281	2,181	290	1,810	0			
50-2121 Banjul Port Project II -ADF ADF/POR-2/94/19	11,097	0	11,097	4,099	698	6,300	0			
50-2122 Lowland Agricultural Development Project -AD	2,818	1,292	1,526	0	1,463	64	0			
50-2123 Poverty Reduction Project -ADF F/GAM/PV-R	1,058	158	900	0	528	0	373			
50-2124 Health Services Development Phase II -ADF	3,911	2,157	1,755	0	1,011	0	744			
50-2125 Education Feasibility Study -ADF CS/ADF/ED	4,079	1,381	2,698	296	25	2,377	0			
50-2126 Fishing Development Project -ADF CS/GAM/	2,333	402	1,931	1,168	83	680	0			
50-2127 Artisanal Fisheries Development Project -NTF	4,545	544	4,002	0	1,491	842	1,669			
50-2128 Community Skills Improvement Project -ADF	1,198	614	584	0	340	0	244			
50-2129 Peri-Urban Smallholder Improvement -ADF F	12,099	9,769	2,330	0	746	0	1,584			
50-2130 Natural Resource Development & Managemen	665	267	398	0	398	0	0			
50-2132 Coastal Protection Project -ADF P-GM-C00-0	2,898	246	2,652	1,433	0	1,219	0			
50-2133 Rural Electrification Project -ADF F/GAM/RU	797	0	797	418	0	380	0			
50-2134 Support to 3rd Education Sector Project -ADF	3,491	0	3,491	1,453	0	2,038	0			
50-2135 ADF Nerica Rice Project (Potential)	548	374	174	174	0	0	0			
50-2136 ADF Integrated Management of Invasive Aqua	74	13	61	33	0	29	0			
50-2138 Participatory Intgrated Water Shed Manageme	1,980	409	1,571	921	0	0	650			
50-2139 Participatory Intgrated Water Shed Manageme	608	606	2	0	0	0	2			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2200 AFDT Cotton Development Project	6,633	3,305	3,328	0	1,915	0	1,413			
50-2201 Cotton Development Project -AFDT C GM 0	0	0	0	0	0	0	0			
50-2207 Laminkoto-Passimas Road Project -BADEA B	7,897	278	7,618	3,873	3,678	67	0			
50-2208 Kombo Coastal Roads Project -BADEA BAD	15,199	8,730	6,468	0	0	5,340	1,128			
50-2209 3rd Education Project -BADEA BADEA 3rd E	199	88	111	111	0	0	0			
50-2210 Traditional Fisheries Development -BADEA B	292	134	158	72	0	85	0			
50-2211 Banjul Intl.Airport Development -BADEA BAD	17,397	756	16,641	8,337	7,033	1,271	0			
50-2212 Farafenni - Laminkoto Road Project -BADEA	10,888	2,269	8,618	0	2,572	0	6,046			
50-2213 Rural Electrification Project -BADEA BADEA	3,852	333	3,519	1,875	0	1,645	0			
50-2215 Mandinaba - Soma Road-BADEA	340	0	340	0	0	340	0			
50-2303 Water Supply for 4 Provincial Stations -EIB E	1,998	978	1,019	0	1,019	0	0			
50-2304 Greater Banjul Water Supply Project Phase II	11,955	11,955	0	0	0	0	0			
50-2305 Greater Banjul Water Supply Project Phase I	15,997	15,997	0	0	0	0	0			
50-2306 ADF Gtr Bjl Water Supply Project	1,622	83	1,538	0	0	1,538	0			
50-2307 Urban Water Supply Credit Facility 1991 -GIR	18,701	6,290	12,411	1,677	4,065	1,415	5,254			
50-2308 Urban Water Supply Credit Facility 1990 -GIR	10,084	1,147	8,938	1,110	3,979	237	3,611			
50-2309 Energy Project -IDA IDA 1187 GM	2,678	1,068	1,610	0	878	0	732			
50-2310 2nd Banjul Port Project -IDA IDA 1266	8,708	180	8,527	4,498	0	4,029	0			
50-2311 Urban Management & Development -IDA ID	16,181	1,538	14,643	8,342	0	6,301	0			
50-2312 2nd Agricultural Development Project -IDA ID	17,298	0	17,298	0	4,856	0	12,442			
50-2313 2nd Highway Maintenance Project -IDA IDA1	7,980	412	7,568	3,842	0	3,726	0			
50-2314 Water & Electricity Project -IDA IDA GAM 17	9,374	441	8,932	4,554	0	4,378	0			
50-2315 Structural Adjustment Credit -IDA IDA 1730G	6,526	110	6,416	3,291	3,125	0	0			
50-2316 National Health Development Project -IDA ID	6,922	873	6,048	0	3,494	0	2,554			
50-2317 Banjul Port 1 -IDA IDA-0187 1GM	2,082	97	1,985	1,022	964	0	0			
50-2318 Banjul Port 2 -IDA IDA0187-2GM	2,256	102	2,153	1,108	1,045	0	0			
50-2319 Enterprise Development Project -IDA IDA 19	2,413	56	2,357	1,243	0	1,114	0			
50-2320 Agricultural Services Project -IDA IDA GAM	9,777	5,791	3,986	0	251	0	3,735			
50-2321 Public Works & Capacity Building Project -IDA	8,826	4,094	4,733	0	4,351	0	382			
50-2322 Capacity Building for Environmental Managem	1,757	892	865	0	865	0	0			
50-2323 Participatory Health & Nutrition Project -IDA	4,130	173	3,957	2,107	0	1,850	0			
50-2324 Third Education Sector Project -IDA IDA - 3	4,736	199	4,537	2,336	0	2,201	0			
50-2325 2nd Structural Adjustment Credit -IDA IDA C	26,407	11,470	14,937	0	9,462	0	5,475			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2326 Women In Development Project -IDA IDA 21	5,465	123	5,342	2,753	2,590	0	0			
50-2327 2nd Education Sector Project -IDA IDA 2142	23,054	6,565	16,489	4,745	5,679	6,064	0			
50-2328 Agricultural Rice Development Project -IDA I	1,224	165	1,059	0	98	468	493			
50-2329 Infrastructure and Tourism -IDA IDA602 0G	3,901	1,699	2,202	0	1,840	0	362			
50-2330 Rural Development Project -IDA IDA644 0G	4,012	183	3,829	1,970	1,859	0	0			
50-2331 Education Project -IDA IDA 792 0GM	5,434	2,731	2,703	2,531	0	2,590	(2,418)			
50-2332 Rural and Urban Enterprise -IDA IDA 0814-0	2,974	136	2,838	1,461	1,377	0	0			
50-2333 Highway Maintenance -IDA IDA 0897-0GM	4,972	817	4,155	0	2,388	0	1,767			
50-2334 Structural Adjustment African Facility -IDA ID	14,828	1,740	13,088	0	7,136	0	5,952			
50-2335 HIV/AIDS Rapid Response Project -IDA Cre	3,652	1,794	1,858	0	1,855	0	3			
50-2337 Gateway Project -IDA IDA/ 3606-GM	0	6,667	(6,667)	0	0	0	(6,667)			
50-2338 Highway Maintenance -IDA IDA 006 - 0GM	1,635	805	830	0	830	0	0			
50-2339 Capacity Building for Economic Management P	3,308	1,815	1,494	0	287	0	1,207			
50-2340 Poverty Alleviation & Capacity Building Projec	3,856	1,730	2,126	0	2,072	0	54			
50-2341 IDA-Infrastructure & Energy Project	0	0	0	0	0	0	0			
50-2342 IDA-GIPFZA Project	4,388	2,983	1,404	0	0	0	1,404			
50-2343 Project Preparatory Advance -IDA P773-GM	3,100	3,100	0	0	0	0	0			
50-2347 IDA - African Emergency Locust Project	294	129	165	82	81	83	(81)			
50-2348 IDA-Energy Reform & Infra. Project	4,464	1,778	2,686	1,548	0	0	1,138			
50-2349 Energy and water infrastructure development	131	131	0	0	0	0	0			
50-2400 Equipment, Furniture & Drugs for Bwiam Hosp	498	243	255	0	0	255	0			
50-2401 Kerewan Farafenni Road Phase 2 -IDB IDB	3,087	1,535	1,552	0	1,552	0	0			
50-2402 Soma Rural Major Health Centre -IDB IDB S	2,899	1,681	1,217	0	0	0	1,217			
50-2403 Rural Electrification Project -IDB IDB Rur Ele	13,887	10,062	3,825	0	604	3,220	0			
50-2404 Laminkto Passamas Road Project -IDB IDB	3,149	3,149	0	0	0	0	0			
50-2405 Farafeni High School Project -IDB IDB2 G-0	2,833	2,833	0	0	0	0	0			
50-2406 Ground Water Survey Studies -IDB IDB Grn	239	89	150	0	0	0	150			
50-2407 Integrated Rural Development - Livestock -IDB	7,789	2,213	5,577	0	0	2,788	2,788			
50-2408 Middle School Development Project -IDB ID	9,002	2,747	6,255	2,540	1,717	0	1,999			
50-2409 Participatory Urgent Asstance to Health Secto	1,654	381	1,273	0	0	1,273	0			
50-2410 Participatory Urgent Asstance to Health Secto	3,702	3,702	0	0	0	0	0			
50-2411 Serrekunda Mandina-Ba Road Project -IDB I	11,012	6,186	4,827	0	488	0	4,339			
50-2412 Lower Basic Education Support Project -IDB	467	325	141	0	0	141	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2413 Gunjur Rural Water Supply -IDB IDB Gunjur	289	144	145	0	145	0	0			
50-2415 Serrekunda Mandinaba Road Project Phase 2	970	970	0	0	0	0	0			
50-2416 Food Security Project - South/South Cooperat	198	198	0	0	0	0	0			
50-2418 Emergency Aid Programme (Sahel) -IDB IDB	1,142	1,142	0	0	0	0	0			
50-2422 IDB Kotu Ring Water Supply Project (Potentia	4,798	3,518	1,280	0	0	1,210	70			
50-2423 IDB OMVG Agro-Pastoral Dev. Project	0	0	0	0	0	0	0			
50-2424 IDB - Expansion of Health Facilities Project	2,826	1,540	1,286	0	482	0	805			
50-2425 Provision of 100 Water Point-IDB	906	503	403	0	0	0	403			
50-2426 Lowland Development Project-IDB-GM-0061	895	498	398	0	0	0	398			
50-2427 Lowland Development Project-IDB-GM-0062	241	0	241	0	0	0	241			
50-2428 Brikama Power Station	1,034	643	391	0	0	0	391			
50-2500 2nd Agricultural Project -IFAD IFAD/144GA	7,382	2,048	5,334	0	3,854	0	1,480			
50-2501 Small Scale Water Control Project -IFAD IFA	3,622	425	3,197	0	1,821	0	1,376			
50-2502 Agricultural Services Project -IFAD IFADLOA	4,533	925	3,607	0	2,200	0	1,408			
50-2503 Lowlands Agricultural Development -IFAD Ifa	5,280	529	4,750	0	2,640	0	2,110			
50-2504 Jahally Pachar Smallholder Project 1 -IFAD I	5,224	587	4,637	0	2,597	0	2,040			
50-2505 Rural Finance & Community Initiatives -IFAD	2,023	282	1,741	0	981	0	759			
50-2506 Participatory Integrated Watershed Manageme	293	130	163	0	63	0	100			
50-2580 ABUDH Mandinaba – Soma Road (Potential)	0	0	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	27,982	8,259	19,723	0	18,004	0	1,719			
50-2604 Kombo Coastal Roads Project -KFED KFED	20,098	5,536	14,562	0	6,834	0	7,728			
50-2605 Irrigated Rice Development Project -KFED K	6,041	3,526	2,515	94	0	2,785	(364)			
50-2607 Banjul International Airport Improvement -KFE	21,625	2,025	19,600	0	10,218	100	9,282			
50-2608 Hospital Buildings - Libya 2 -GOLY GOLY 2	8,550	8,550	0	0	0	0	0			
50-2609 Gambia Libya Cooperation - TV & Schools -G	2,850	2,850	0	2,788	0	0	(2,788)			
50-2610 Libya -Economic Support Loan -GOLY GOLY	5,700	672	5,028	0	0	5,028	0			
50-2611 Serrekunda Mandinaba 2nd Phase	962	524	439	0	0	439	0			
50-2612 Coastal Protection Project -OPEC OPEC Co	14,221	975	13,246	6,948	1,571	4,728	0			
50-2613 Enhanced HIPC Debt Initiative Relief -OPEC	6,338	1,636	4,702	2,404	0	2,298	0			
50-2614 Second Public Works Project -OPEC OPEC	8,960	3,342	5,618	0	2,818	455	2,346			
50-2616 Middle Schools -OPEC OPEC No.708p	4,329	1,060	3,269	0	2,069	0	1,201			
50-2617 Public Works Capacity Building Project -OPE	5,712	280	5,432	0	5,022	410	0			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

GLF

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2619 Laminkoto Passamas Road Project -OPEC O	0	0	0	0	0	0	0			
50-2620 Serrekunda Mandina-Ba Road Project -OPEC	6,315	424	5,891	2,491	0	3,401	0			
50-2622 OPEC Special Fund Loan Mandinaba - Soma	300	175	125	125	0	0	0			
50-2623 Technical Cooperation -4 -PRC PRC 4	7,524	0	7,524	7,524	0	0	0			
50-2625 Projects in Agriculture & Light Industries -EIBC	76,950	4,070	72,880	37,916	0	34,964	0			
50-2626 NAWEC Power Supply Contract Genset 1 -EIB	14,915	773	14,142	7,415	0	6,727	0			
50-2627 Generator Sets 2 & 3 ROC-IMP/EXP BNK -EI	29,118	740	28,377	14,606	13,772	0	0			
50-2630 Support for Economic Development -SFD S	2,915	(1,021)	3,936	0	3,936	0	0			
50-2632 Technical Cooperation 1 -PRC PRC-1	17,924	0	17,924	4,476	0	0	13,448			
50-2633 Provision of Military Assistance -PRC PRC M	20,452	0	20,452	0	0	0	20,452			
50-2634 SFD Mandinaba - Soma Road Project	3,779	0	3,779	512	0	464	2,804			
50-2641 Assembly Plant for Tractors	2,246	0	2,246	428	428	0	1,390			
50-2642 Micro Financing & Capacity Building Project	645	165	480	0	261	0	219			
50-2645 Mandinaba Soma Road Project KFEAD 701	953	0	953	0	0	0	953			
Grand Total:	4,521,462	660,945	3,860,518	1,182,866	816,803	834,247	1,026,601			



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT - ECONOMIC FOR FINANCIAL YEAR ENDING ON 31-Dec-2007

GLF

From BE01 To BE50

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	1,032,382.94	363,457.77	668,925.17	158,911.23	169,283.06	162,637.78	178,093.10	34.55%	25.68%	64.79%
211	Wages and salaries	1,032,340.94	363,457.77	668,883.17	158,869.23	169,283.06	162,637.78	178,093.10	34.55%	25.68%	64.79%
2111	Wages and salaries in cash	1,032,340.94	363,457.77	668,883.17	158,869.23	169,283.06	162,637.78	178,093.10	34.55%	25.68%	64.79%
212	Social Contributions	42.00	0.00	42.00	42.00	0.00	0.00	0.00	0.00%	0.00%	100.00%
2121	Actual Social Contributions	42.00	0.00	42.00	42.00	0.00	0.00	0.00	0.00%	0.00%	100.00%
22	Use of Goods and Services	850,199.68	15,126.53	835,073.15	237,575.35	148,161.93	208,119.79	241,216.08	28.46%	32.06%	98.22%
221	General Expenses	520,735.78	24,797.71	495,938.07	138,872.19	96,411.23	122,402.21	138,252.45	17.43%	19.04%	95.24%
2211	Travel expenses	76,797.13	5,526.45	71,270.69	15,049.26	21,924.89	15,326.59	18,969.95	2.57%	2.74%	92.80%
2212	Utilities and rentals of property	173,910.93	8,994.15	164,916.79	47,143.09	14,713.45	47,060.50	55,999.75	5.82%	6.33%	94.83%
2213	Transport maintenance and fuel expenses	72,148.31	1,260.07	70,888.24	15,773.80	13,897.20	20,484.49	20,732.76	2.41%	2.72%	98.25%
2214	Routine maintenance expenses	17,174.50	1,141.22	16,033.28	1,257.20	3,214.18	4,099.00	7,462.91	0.57%	0.62%	93.36%
2215	Conferences and seminars	836.44	1.96	834.48	75.00	537.32	77.46	144.70	0.03%	0.03%	99.77%
2216	Office materials and services	41,891.18	2,770.66	39,120.52	10,460.98	6,760.73	10,452.54	11,446.27	1.40%	1.50%	93.39%
2217	Consulting /Advisory services	10,274.50	229.62	10,044.88	1,363.81	2,381.12	5,062.59	1,237.36	0.34%	0.39%	97.77%
2218	Specialized materials and services	92,738.09	1,118.67	91,619.42	37,829.95	24,960.20	14,423.26	14,406.01	3.10%	3.52%	98.79%
2219	Education and training related expenditure	34,964.69	3,754.92	31,209.78	9,919.10	8,022.15	5,415.78	7,852.76	1.17%	1.20%	89.26%
222	Other General Expenses	329,463.89	-9,671.18	339,135.07	98,703.16	51,750.70	85,717.58	102,963.63	11.03%	13.02%	102.94%
2220	National Events	7,419.15	474.69	6,944.46	314.95	583.35	1,861.13	4,185.04	0.25%	0.27%	93.60%
2221	Other Expenditure	322,044.74	-10,145.87	332,190.61	98,388.22	51,167.36	83,856.45	98,778.59	10.78%	12.75%	103.15%
23	Consumption of Fixed Capital	193,023.92	-2,808.84	195,832.77	17,978.92	24,923.07	25,225.87	127,704.90	6.46%	7.52%	101.46%
232	Fixed Assets	192,675.32	-2,882.34	195,557.66	17,978.92	24,692.58	25,225.35	127,660.80	6.45%	7.51%	101.50%
2321	Buildings and structures	123,537.07	-5,482.98	129,020.05	12,018.25	11,553.09	10,470.95	94,977.76	4.13%	4.95%	104.44%
2322	Machinery and equipment	69,138.25	2,600.65	66,537.60	5,960.67	13,139.49	14,754.39	32,683.04	2.31%	2.55%	96.24%
234	Valuables	348.60	73.49	275.11	0.00	230.49	0.53	44.10	0.01%	0.01%	78.92%
2341		348.60	73.49	275.11	0.00	230.49	0.53	44.10	0.01%	0.01%	78.92%
235	Non-produced assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
2351	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
25	Subsidies	408,747.49	9,826.51	398,920.98	81,281.08	109,837.23	101,524.08	106,278.59	13.68%	15.32%	97.60%
251	Transfers to Public Corporations /Institutions	408,747.49	9,826.51	398,920.98	81,281.08	109,837.23	101,524.08	106,278.59	13.68%	15.32%	97.60%
2511	To Non-financial public corporations/institutions	408,747.49	9,826.51	398,920.98	81,281.08	109,837.23	101,524.08	106,278.59	13.68%	15.32%	97.60%
26	Grants	5,000.00	893.12	4,106.88	750.00	1,400.00	1,166.67	790.22	0.17%	0.16%	82.14%

GAMBIA BUDGET PERFORMANCE REPORT - ECONOMIC FOR FINANCIAL YEAR ENDING ON 31-Dec-2007

GLF

From BE01 To BE50

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)
26	Grants	5,000.00	893.12	4,106.88	750.00	1,400.00	1,166.67	790.22	0.17%	0.16%	82.14%
262	To International Organisations	4,700.00	700.00	4,000.00	750.00	1,400.00	1,166.67	683.33	0.16%	0.15%	85.11%
2621	Current	4,700.00	700.00	4,000.00	750.00	1,400.00	1,166.67	683.33	0.16%	0.15%	85.11%
263	To other general government units	300.00	193.11	106.89	0.00	0.00	0.00	106.89	0.01%	0.00%	35.63%
2631	Current	300.00	193.11	106.89	0.00	0.00	0.00	106.89	0.01%	0.00%	35.63%
27	Social Benefits	67,707.97	1,509.82	66,198.15	17,084.37	16,185.59	13,482.65	19,445.55	2.27%	2.54%	97.77%
271	Social Security Benefits	67,707.97	1,509.82	66,198.15	17,084.37	16,185.59	13,482.65	19,445.55	2.27%	2.54%	97.77%
2711	Social Security Benefits in Cash	67,707.97	1,509.82	66,198.15	17,084.37	16,185.59	13,482.65	19,445.55	2.27%	2.54%	97.77%
28	Other Expense	430,798.38	-4,616.62	435,415.00	272,576.78	41,560.36	54,710.60	66,567.27	14.42%	16.72%	101.07%
282	Miscellaneous other expense	430,798.38	-4,616.62	435,415.00	272,576.78	41,560.36	54,710.60	66,567.27	14.42%	16.72%	101.07%
2821	Current	21,730.50	955.43	20,775.07	3,811.85	2,364.77	8,231.20	6,367.27	0.73%	0.80%	95.60%
2822	Capital	409,067.88	-5,572.04	414,639.93	268,764.93	39,195.59	46,479.40	60,200.00	13.69%	15.92%	101.36%
Grand Total:		2,987,860.38	383,388.28	2,604,472.10	786,157.72	511,351.23	566,867.44	740,095.71			87.17%



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT FUNCTIONS OF THE GOVERNMENT FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50	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	2,099,991	338,025	1,761,966	603,675	300,046	400,318	457,927	46.44%	45.64%	83.90%
General Public Services	1,755,905	314,642	1,441,263	532,501	225,464	310,138	373,160			
Executive, Legislative, Financial, Fiscal, External	1,648,399	307,852	1,340,548	507,688	204,485	281,411	346,963			
General Services	107,506	6,790	100,715	24,813	20,979	28,726	26,197			
Defence	137,268	6,618	130,650	29,467	32,408	32,168	36,607			
Military & Civil Defence Administration	137,268	6,618	130,650	29,467	32,408	32,168	36,607			
Public Order & Safety	206,819	16,765	190,053	41,707	42,174	58,012	48,160			
Police & Fire Protection	115,657	10,750	104,907	22,599	22,937	32,120	27,251			
Law Courts	24,547	1,582	22,965	5,813	4,518	6,321	6,313			
Prison Administration & Operation	21,250	826	20,424	4,488	4,636	7,424	3,876			
Public Order & Safety NEC	45,366	3,607	41,758	8,807	10,083	12,147	10,720			
SOCIAL	611,758	49,623	562,135	122,722	152,109	137,616	149,689	13.53%	14.56%	91.89%
Education	307,590	20,806	286,784	67,336	81,688	62,333	75,426			
Pre-primary & Primary Education	237,668	13,987	223,681	54,215	61,106	47,618	60,741			
Education Services not Defined by Level	42,064	2,855	39,209	7,664	11,918	10,649	8,978			
Subsidiary Education Services	843	63	780	0	750	0	30			
Education Services NEC	27,015	3,901	23,113	5,457	7,914	4,065	5,677			
Health	233,224	15,145	218,079	44,370	56,893	59,565	57,251			
Hospitals	7,800	1,800	6,000	4,400	0	1,243	357			
Clinics, and Practitioners	0	0	0	0	0	0	0			
Public Health	3,431	214	3,217	742	326	1,640	509			
Health Services NEC	221,993	13,131	208,862	39,228	56,567	56,682	56,385			
Social Security & Welfare	7,002	1,228	5,773	1,283	1,272	1,441	1,778			
Welfare	3,002	1,228	1,773	283	272	441	778			
Social Security & Welfare NEC	4,000	0	4,000	1,000	1,000	1,000	1,000			
Housing & Community Amenities	40,297	9,837	30,461	5,377	7,668	8,426	8,989			
Housing & Community Development	15,097	5,545	9,552	2,134	2,568	2,433	2,416			

GAMBIA BUDGET PERFORMANCE REPORT FUNCTIONS OF THE GOVERNMENT FOR YEAR ENDING ON 31-Dec-2007

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Water Supplies	1,236	327	909	206	292	180	230			
Housing & Community Development NEC	23,965	3,965	20,000	3,037	4,808	5,813	6,343			
Recreational, Cultural & Religious Affairs	23,645	2,607	21,038	4,355	4,588	5,850	6,245			
Recreational, Cultural & Religious Affairs	23,645	2,607	21,038	4,355	4,588	5,850	6,245			
ECONOMIC	276,111	17,504	258,607	59,761	59,196	28,934	110,716	6.10%	6.70%	93.66%
Fuel & Energy	1,961	1,450	511	94	111	154	153			
Fuel Affairs & Services	599	563	36	12	6	10	7			
Fuel & Energy NEC	1,362	887	475	82	104	144	146			
Agriculture, Forestry, Fishing & Hunting	148,003	6,972	141,030	52,900	38,351	20,327	29,451			
Agriculture	114,958	5,399	109,559	39,230	33,391	13,387	23,550			
Forestry	3,758	394	3,365	601	920	951	892			
Fishing & Hunting	29,286	1,180	28,106	13,068	4,041	5,989	5,009			
Mining & Mineral Resources, Manufacturing & Construction	753	376	376	85	102	105	85			
Mining & Mineral Resources, Excluding Fuel	753	376	376	85	102	105	85			
Transportation & Communication	84,467	5,344	79,123	2,810	2,994	2,929	70,391			
Road Transport	74,620	4,155	70,465	1,319	1,625	1,657	65,864			
Communications	9,847	1,189	8,658	1,491	1,368	1,271	4,527			
Other Economic Affairs	40,927	3,361	37,566	3,872	17,639	5,419	10,636			
Distribution Trade, Storage, Warehousing, Hotels & Restaurants	14,487	1,289	13,198	1,099	4,736	1,998	5,365			
Tourism	8,749	945	7,804	1,010	2,018	1,935	2,841			
Multi-purpose Development Projects	450	125	325	0	175	150	0			
General Economic & Commercial	15,589	755	14,833	1,530	10,215	1,000	2,088			
General Labour Affairs	838	120	719	121	268	165	164			
Other Economic Affairs NEC	814	127	687	113	227	171	177			
OTHER	1,533,602	255,792	1,277,810	396,709	305,452	267,380	308,269	33.92%	33.10%	83.32%
Other Expenditures	1,533,602	255,792	1,277,810	396,709	305,452	267,380	308,269			
Debt Service	1,533,602	255,792	1,277,810	396,709	305,452	267,380	308,269			
Grand Total:	4,521,462	660,945	3,860,518	1,182,866	816,803	834,247	1,026,601			



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT POVERTY FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

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	1,820,739	323,053	1,497,686	488,454	267,456	327,528	414,247	40.27	38.79	82.26%
DISCRETIONARY	1,820,739	323,053	1,497,686	488,454	267,456	327,528	414,247			
Acquisition of Fixed Capital Assets	77,083	(9,039)	86,121	6,929	13,229	13,870	52,094			
Current Transfers	215,685	5,376	210,308	46,084	54,152	49,850	60,222			
Goods and Services	337,283	17,845	319,438	43,334	65,169	93,499	117,435			
Payment of Arrears & Guarantees	549,368	(7,169)	556,537	317,782	50,904	85,525	102,326			
Salaries, Wages and Other Personnel Expenditure	641,321	316,040	325,281	74,325	84,002	84,784	82,169			
Poverty Prgm	1,167,122	82,100	1,085,022	297,703	243,895	239,339	304,084	25.81	28.10	92.97%
AGRICULTURE AND NATURAL RESOURCES	149,868	8,814	141,054	53,571	38,929	19,771	28,783			
Acquisition of Fixed Capital Assets	5,415	795	4,620	375	358	2,397	1,490			
Current Transfers	61,157	2,081	59,076	15,186	22,885	5,969	15,037			
Goods and Services	57,023	2,091	54,932	33,622	9,739	4,374	7,197			
Salaries, Wages and Other Personnel Expenditure	26,273	3,846	22,427	4,388	5,947	7,032	5,059			
EDUCATION	283,541	21,638	261,904	63,078	73,126	56,623	69,077			
Acquisition of Fixed Capital Assets	4,084	54	4,030	1,500	2,000	530	0			
Current Transfers	29,237	12	29,225	5,053	10,301	7,137	6,734			
Goods and Services	28,250	4,161	24,089	3,383	8,786	6,412	5,508			
Salaries, Wages and Other Personnel Expenditure	221,970	17,411	204,560	53,142	52,039	42,544	56,835			
HEALTH	154,623	12,954	141,668	23,898	39,545	41,109	37,118			
Acquisition of Fixed Capital Assets	11,544	2,368	9,176	3,550	601	534	4,492			
Current Transfers	12,600	118	12,482	3,300	3,032	3,150	3,000			
Goods and Services	79,875	1,651	78,224	8,773	25,896	27,195	16,360			
Salaries, Wages and Other Personnel Expenditure	50,604	8,818	41,786	8,274	10,016	10,230	13,266			
NUTRITION, POPULATION & HIV-AIDS	3,746	165	3,581	618	331	1,786	847			
Acquisition of Fixed Capital Assets	105	0	105	0	0	50	55			
Current Transfers	180	180	0	0	0	0	0			

GAMBIA BUDGET PERFORMANCE REPORT POVERTY FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50	GLF						GMD'000s		
	BUD	VAR	TOT	Q1	Q2	Q3	Q4 Target	Actual	Spend
	(A)	(B)	(C)	(D)	(E)	(F)	Bud%	Exp%	Exp/Bud
Goods and Services	2,252	(214)	2,466	320	287	1,167	692		
Salaries, Wages and Other Personnel Expenditure	1,209	199	1,010	298	44	569	100		
INFRASTRUCTURE PROGRAM	96,479	5,624	90,855	5,727	6,822	6,524	71,781		
Acquisition of Fixed Capital Assets	62,520	357	62,163	15	0	25	62,123		
Current Transfers	19,670	170	19,500	4,000	4,500	4,500	6,500		
Goods and Services	8,528	3,306	5,222	798	1,337	1,047	2,040		
Salaries, Wages and Other Personnel Expenditure	5,761	1,792	3,970	913	985	953	1,118		
SOCIAL FUND FOR POVERTY REDUCTION	14,263	1,685	12,578	2,428	3,497	3,289	3,365		
Acquisition of Fixed Capital Assets	753	0	753	0	325	277	151		
Current Transfers	4,500	0	4,500	1,000	1,250	1,000	1,250		
Goods and Services	2,302	405	1,897	205	394	779	519		
Salaries, Wages and Other Personnel Expenditure	6,708	1,280	5,428	1,223	1,527	1,233	1,445		
IMPLEMENTATION & MONITORING OF SPAII	290,210	7,413	282,797	113,579	47,814	68,888	52,516		
Acquisition of Fixed Capital Assets	22,518	32	22,486	5,527	7,248	4,520	5,191		
Current Transfers	103,117	596	102,521	19,300	23,139	33,858	26,223		
Goods and Services	46,426	1,317	45,110	7,660	13,496	7,316	16,637		
Lending & Equity Participation	100,100	2,100	98,000	78,000	0	20,000	0		
Salaries, Wages and Other Personnel Expenditure	18,048	3,368	14,680	3,091	3,931	3,194	4,464		
SUPPORT TO CROSS-CUTTING PROGRAMS	45,036	4,311	40,725	6,330	9,110	12,695	12,590		
Acquisition of Fixed Capital Assets	1,318	76	1,242	0	0	400	842		
Current Transfers	21,958	1,792	20,166	3,695	7,007	4,879	4,585		
Goods and Services	18,224	1,098	17,126	2,273	1,461	6,716	6,675		
Salaries, Wages and Other Personnel Expenditure	3,536	1,345	2,191	362	642	700	488		
ICT RESEARCH AND DEVELOPMENT	9,547	1,189	8,358	1,491	1,568	1,021	4,277		
Acquisition of Fixed Capital Assets	200	0	200	0	151	48	0		
Current Transfers	2,470	170	2,300	0	0	0	2,300		
Goods and Services	4,475	259	4,216	1,117	982	556	1,560		
Salaries, Wages and Other Personnel Expenditure	2,402	760	1,643	374	435	417	416		
DECENTRALISATION AND LOCAL GOVERNMENT CAPACITY BUILDING	21,793	3,870	17,922	2,613	4,376	5,134	5,800		
Acquisition of Fixed Capital Assets	2,535	1,232	1,303	0	506	371	425		
Current Transfers	300	193	107	0	0	0	107		
Goods and Services	8,421	799	7,623	551	1,763	2,665	2,644		

GAMBIA BUDGET PERFORMANCE REPORT POVERTY FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50	GLF							GMD'000s		
	BUD	VAR	TOT	Q1	Q2	Q3	Q4 Target	Actual	Spend	
	(A)	(B)	(C)	(D)	(E)	(F)	Bud%	Exp%	Exp/Bud	
Salaries, Wages and Other Personnel Expenditure	10,536	1,647	8,890	2,062	2,106	2,097	2,624			
GOVERNANCE AND CIVIL SERVICE REFORM PROGRAM	98,016	14,436	83,580	24,373	18,777	22,500	17,930			
Acquisition of Fixed Capital Assets	4,949	1,315	3,634	83	504	2,205	841			
Current Transfers	10,581	1,541	9,040	1,498	1,157	5,831	555			
Goods and Services	38,471	4,626	33,845	12,334	9,507	5,580	6,424			
Salaries, Wages and Other Personnel Expenditure	44,014	6,954	37,061	10,458	7,609	8,885	10,109			
Grand Total:	2,987,860	405,153	2,582,708	786,158	511,351	566,867	718,331			
MEMORANDUM										
Debt Service	1,533,602	255,792	1,277,810	396,709	305,452	267,380	308,269	33.92	33.10	83.32%
DEBT SERVICE	1,533,602	255,792	1,277,810	396,709	305,452	267,380	308,269			
Amortisation	632,064	158,107	473,957	143,264	132,932	97,448	100,313			
Debt Interest	901,538	119,449	782,089	253,445	172,520	169,932	186,192			
Goods and Services	0	(21,764)	21,764	0	0	0	21,764			
Grand Total:	1,533,602	255,792	1,277,810	396,709	305,452	267,380	308,269			



REPUBLIC OF THE GAMBIA

OVERALL GAMBIA BUDGET PERFORMANCE REPORT - ECONOMIC FOR YEAR ENDING ON 31-Dec-2007

For BE01 to BE50

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	2,676,268.63	374,282.68	2,301,985.95	683,272.46	468,203.52	520,578.33	629,931.65	55.87%	62.10%	86.01%
Salaries, Wages and Other Personnel Expenditure	1,018,925.73	361,712.69	657,213.04	157,343.28	165,898.01	158,730.89	175,240.86	21.27%	17.73%	64.50%
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	574,427.29	8,009.23	566,418.06	107,504.45	115,617.28	148,852.20	194,444.13	11.99%	15.28%	98.61%
Current Transfers	466,488.06	11,856.32	454,631.73	98,015.45	122,542.81	114,973.40	119,100.07	9.74%	12.26%	97.46%
Acquisition of Fixed Capital Assets	67,059.67	-126.29	67,185.96	2,626.83	13,241.82	12,497.22	38,820.09	1.40%	1.81%	100.19
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	549,367.88	-7,169.27	556,537.16	317,782.45	50,903.59	85,524.62	102,326.49	11.47%	15.01%	101.31
Development	311,591.75	9,105.60	302,486.15	102,885.27	43,147.71	46,289.11	110,164.07	6.50%	8.16%	97.08%
Salaries, Wages and other Personnel Expenditure	13,457.21	1,745.08	11,712.13	1,567.95	3,385.05	3,906.89	2,852.25	0.28%	0.32%	87.03%
Goods and Services	57,102.89	7,569.95	49,532.93	6,865.23	23,201.42	8,453.57	11,012.72	1.19%	1.34%	86.74%
Acquisition of Fixed Capital Assets	125,964.25	-2,682.55	128,646.80	15,352.09	11,681.25	12,728.65	88,884.81	2.63%	3.47%	102.13
Lending & Equity Participation	100,100.00	2,100.00	98,000.00	78,000.00	0.00	20,000.00	0.00	2.09%	2.64%	97.90%
Current Transfers	14,967.40	373.11	14,594.28	1,100.00	4,880.00	1,200.00	7,414.28	0.31%	0.39%	97.51%
Debt	1,533,601.99	277,556.36	1,256,045.63	396,708.77	305,452.15	267,379.76	286,504.95	32.02%	33.88%	81.90%
Debt Interest	901,538.21	119,449.50	782,088.71	253,444.78	172,520.04	169,931.59	186,192.29	18.82%	21.10%	86.75%
Amortisation	632,063.78	158,106.86	473,956.93	143,263.99	132,932.11	97,448.16	100,312.66	13.20%	12.78%	74.99%
Grand Total:	4,521,462.37	660,944.63	3,860,517.74	1,182,866.50	816,803.38	834,247.20	1,026,600.66			85.38%



Republic of The Gambia
Consolidated Trial Balance as at : Monday, 31 December, 2007

All GOTG BUDGET ENTITIES AND NRD

GFS CODE	SEGMENT DESCRIPTION	DEBIT	CREDIT
111101	Income Tax-Personal		349,948,194.32
111102	Environmental Tax on Individuals		75,052.38
111201	Income Tax Payable By Companies		467,007,585.93
112101	Pay As You Earn (PAYE)		18,860,900.00
113301	Capital Gains Taxes		29,293,552.80
114111	Ascuda & SAD Receipts		2,599,990.00
114121	Import Sales Tax on Oil		152,520,977.58
114122	Import Sales Tax on Non-Oil Items		645,612,123.08
114123	Domestic Sales Tax		386,376,300.85
114201	Excise Duty		148,064,670.02
114208	Customer Processing Fees		98,545,644.16
114209	Over time Receipts		595,732.22
114401	Entertainment Tax		173,970.00
114404	Pools Betting		472,549.30
114405	Tourist Levy		1,493,824.51
114511	Road Tax		14,715,446.00
114512	Motor vehicle licenses (registration)		23,899,701.00
114521	Casino,Gaming and Machine Licenses		3,537,715.00
114523	Business Registration		2,494,078.25
114524	Development permits		1,046,735.29
114527	Fishing license and registration fees		3,901,299.35
114528	Firearms and game licenses		546,100.00
114533	GSM Licence, Spectrum Gateway & Fees		132,540,578.83
115101	Import Duty on Oil		297,516,754.37
115102	Import Duty on Non-Oil Items		507,653,411.87
115103	Customs Penalties and Forfeitures		552,000.00
115201	Export Duties		1,587,961.88
115602	Environmental Tax on Imports		14,963,619.12
116104	Stamp Duties (Checks and Contracts)		13,965,114.35
121101	Pension contribution of seconded officer		67,598.25
133201	HIPC		15,247,777.10
141105	Interest Receipts from GPA		31,926,415.81
141106	Interest receipt from GAMTEL		632,693.20
141107	Interest Receipt from GIA		110,250.00
141221	Dividends from CBG		8,317,000.00
141501	Rent of State Land		2,452,891.83
141605	Principal Receipts from GPA		45,000,000.00
141606	Principal receipt from GAMTEL		3,626,305.04
141607	Principal Receipt from GIA		840,000.00
142112	Sale of the Laws & Regulations		73,000.00
142112	Sales of the Laws and Regulations		97,124.02
142113	Sale of maps & Misc Publications		114,400.00
142115	Sale of press bricks		6,000.00
142116	Gambia Daily' receipts		22,115.00

Consolidated Trial Balance as at : Monday, 31 December, 2007

GFS CODE	SEGMENT DESCRIPTION	DEBIT	CREDIT
142117	Sale of forestry produce		4,200.00
142118	Customs auction sales		1,970,476.00
142123	Warehouse Rent		7,075.00
142201	Personal number plates		240,464.00
142202	Ordinary number plates		2,376,460.00
142203	Driving licenses (New & Renewal)		9,043,260.00
142204	International Driving License		545,300.00
142205	International certificate for motor vehi		38,800.00
142206	General dealers license		90,000.00
142207	Miscellaneous licenses (Fee charged by P		1,952,334.00
142209	Overtime Receipts		100,000.00
142211	Verification fees		73,460.00
142212	Immigration fees		820,600.00
142214	Work permit fees		10,123,500.00
142215	Survey Fees		968,505.58
142216	Births and deaths recording fee		325,169.25
142217	Aliens ID-Cards		38,617,255.00
142218	Sales of National Identity Cards		8,222,500.00
142221	Forestry inspectorate earnings		2,676,006.65
142222	Abuko nature reserve (Zoo entry fee)		484,647.50
142236	Court fees		1,591,031.68
142237	Fees - Probate		364,066.31
142238	Fees Registrar General (including marria		6,086,355.50
142250	Miscellaneous Receipts		20,142,788.19
143101	Court fines		2,239,592.48
143103	Fines and fees on fishing vessels		845,000.00
144101	Current Transfers		70,000,000.00
144202	Short Term T-bills & Other Government Se		467,900,000.00
145301	Sub-Treasury transfers to CRF	32,756,923.92	
145302	DOS Transfer to CRF	169,745,809.51	
145305	Transfer From Subtreasury		29,760,407.16
145306	Transfer From DOS		179,490,272.89
145315	Transfers from Local Government	10,650.00	
145901	Cash Allocation Received - PE		664,030,699.60
145902	Cash Allocation Received - OC		2,978,072,226.88
145903	Cash Allocation Received -DEV		340,358,445.15
145904	Cash Allocation Received - SP	937,728.30	
192222	BTL Special Project Receipts		3,936,584.40
211101	Basic salary	376,122,381.83	
211102	Salaries of Accounting Aids	40,130.55	
211103	Salaries of Seyfolus and staff	4,749,911.00	
211105	Salaries of unqualified teachers	9,123,898.50	
211106	Salaries Special Services	5,751,533.23	
211111	Wages	7,144,034.96	
211113	Wages of health labour	93,179.10	
211120	Allowances Special Services	4,882,988.49	
211134	Overseas Allowance		142,671.65
211146	Allowances	206,511,462.65	
211147	Allowance for PCC Members	138,200.00	
211162	Allowance to Board Members	212,650.00	
211163	Standing Commission on salaries and allo	98,531.00	

Trial Balance as at :

Monday, 31 December, 2007

GFS CODE	SEGMENT DESCRIPTION	DEBIT	CREDIT
211164	Sitting allowances	309,460.00	
211165	Constituency allowance to members	1,202,380.00	
211166	Freelance fees	29,148.00	
211167	Medical services to personnel	345,351.89	
211168	Judge's outfit	150,000.00	
211171	Treatment of government officers oversea	1,300,000.00	
211172	Double Shift Allowance(Govt Schools)	18,965,789.77	
211192	Exchange Concession Allowance (ECA)	31,854,814.61	
212106	Social security (local staff)	42,000.00	
221101	Local traveling expenses	358,800.00	
221101	Local travelling expenses	9,929,445.31	
221102	Overseas travelling fares	25,100,327.16	
221103	Overseas travelling allowance	27,826,356.54	
221105	Movement of diplomatic staff	8,684,627.57	
221201	Telecommunication expenses (Including po	13,979,568.27	
221202	Utilities - Electricity	38,508,710.27	
221203	Rents & Rates	66,472,102.31	
221204	Rates & Taxes on government buildings	121,493.58	
221205	NAWEC Arrears	20,000,000.00	
221206	GAMTEL Arrears	20,000,000.00	
221207	Communications - Mobile Phones	2,042,218.32	
221208	Utilities - Water	3,972,695.44	
221301	Purchase of fuel & lubricants	38,692,797.80	
221302	Maintenance of Vehicles	21,761,618.81	
221304	Operation & maintenance of patrol boats/	4,266,180.00	
221305	Vehicle Maintenance Arrears (TKM & MSA)	7,000,000.00	
221401	Maintenance of buildings & facilities	7,713,889.29	
221402	Maintenance of residential quarters	480,927.00	
221404	Maintenance of VP residence	295,815.00	
221405	Maintenance of State House & Cape Point	298,445.00	
221406	Maintenance of plant & machinery	99,605.00	
221407	Maintenance of furniture	114,285.00	
221408	Maintenance of computer equipment	579,065.00	
221409	Maintenance of equipment	3,298,340.01	
221410	Maintenance of Generators	1,002,613.90	
221411	Operation & Maintenance of Boreholes & S	30,000.00	
221414	Civil maintenance works (Other than buil	648,340.00	
221416	Improvement and maintenance of parks	131,955.00	
221417	Fire belt establishment & maintenance	87,500.00	
221419	Emergency Road Repairs	1,352,500.00	
221502	Workshops and Seminars	834,476.00	
221601	Purchase of equipment(small office equip	3,193,610.00	
221603	Medals & insignias	636,166.36	
221604	Stationery - (including computer station	7,506,547.94	
221605	Cabinet sundry expenses	78,444.00	
221606	Miscellaneous office expenses (other tha	7,882,075.16	
221607	Contingency - Other Charges	100,000.00	
221608	Maintenance of website	388,666.66	
221609	Official entertainment & hotel accommoda	2,584,981.60	
221610	Printing expenses	14,799,766.50	
221611	Staff inspection and audit	15,000.00	

Consolidated Trial Balance as at : Monday, 31 December, 2007

GFS CODE	SEGMENT DESCRIPTION	DEBIT	CREDIT
221614	Advertisements	30,278.00	
221615	National records services expenses	269,243.36	
221619	Driving Licences	2,760,000.00	
221620	Printing Arrears (Government Printer)	2,000,000.00	
221702	Expenses on Tas	9,265,874.00	
221703	Audit fees	248,500.00	
221704	Consultancy (including legal consultancy)	6,269,000.00	
221706	Interpreters	4,504.90	
221801	Drugs, Dressing & Medical Supplies	4,398,205.90	
221802	Vaccines	13,355,000.00	
221804	Epidemics Preparedness	398,964.04	
221805	Vector Control Equipment	155,000.00	
221806	Insecticide	5,702,758.00	
221807	Biolavicide	1,699,680.00	
221808	Uniforms and protective clothing	3,553,473.04	
221809	Arms and ammunition	785,000.00	
221810	Specialized and technical materials	3,099,703.34	
221815	Purchase of nursery material	200,000.00	
221816	Agricultural inputs (including chemicals)	34,753,600.00	
221819	Lab. consumables	277,750.00	
221820	Pharmaceuticals	21,747,914.28	
221823	Teaching aid & learning materials	1,044,500.00	
221830	Land Compensation	447,876.00	
221901	Library	184,410.00	
221902	Training (local)	14,339,324.27	
221903	Training (overseas)	14,137,444.61	
221904	Trainee's allowance	263,499.80	
221905	Allowances literacy programme	126,000.00	
221906	Education services	200,000.00	
221907	Research fees	237,100.00	
221909	Student Allowances	640,000.00	
221910	Student Boarding & Allowances (Health)	510,000.00	
221912	Research	140,000.00	
221913	Enterprise development	600,000.00	
221914	Sewing	30,000.00	
222001	Celebration of national events	4,166,424.90	
222002	Celebrations of international events	292,350.00	
222003	Sports and sporting activities	2,485,690.00	
222101	Food and food services	27,328,051.52	
222102	Arbitration and court awards	30,837,829.28	
222105	Juvenile activity expenses	25,000.00	
222106	Expenses of religious affairs	699,832.67	
222107	Upkeep of State Guards	15,249,501.00	
222109	General services (expenses relating to P	24,473,184.82	
222110	Special services (National Security Serv	489,000.00	
222113	ECOWAS operations	329,761.80	
222114	Visit of foreign Heads of State	309,400.00	
222115	Settlement of Confirmed Debts - Vehicles	18,943,140.00	
222116	Field investigation	76,368.00	
222117	Insurance	2,466,631.06	
222118	Elections	4,331,435.00	

Consolidated Trial Balance as at : Monday, 31 December, 2007

GFS CODE	SEGMENT DESCRIPTION	DEBIT	CREDIT
222119	Industrial promotion (including tourism)	2,017,555.10	
222121	Bilateral and other aid - local cost	9,854,609.78	
222125	Bank charges and bank related costs	288,842.91	
222128	Fees and handling charges	1,714,989.50	
222132	Employment promotion	98,506.00	
222133	Expenses of committees	978,516.00	
222135	Payment to witnesses	15,000.00	
222136	Transportation of goods	239,658.66	
222138	Upkeep of State House	296,418.00	
222139	Upkeep of VP residence	636,145.00	
222140	Presidential Lounge expenses (at airport)	20,000.00	
222141	Disease control (livestock)	52,000.00	
222142	Ordinary number plates	800,000.00	
222144	Alien ID-Cards	1,149,970.00	
222148	Gain/(Loss) in Exchange	20,386,100.81	
222149	Studies & Surveys	422,265.00	
222151	Liquidation of Trust Bank Guarantee	24,000,000.00	
222153	National security operations	91,633.55	
222154	Pensions Reform	110.00	
222155	Operating costs	26,817,736.67	
222157	Environmental surveys	149,988.80	
222158	Supervision	500,000.00	
222159	Settlement of Outstanding Confirmed Debt	118,171,715.19	
222163	Environmental Levy - NEA	7,613,226.34	
232111	Construction of staff quarters	1,500,000.00	
232120	Other Construction Works	50,344,202.71	
232121	Schools , laboratories and facilities	2,399,979.80	
232131	Construction of Roads & Bridges	82,802,985.00	
232142	Wells, boreholes, water points and retic	4,381.00	
232146	Rehabilitation of wells and boreholes	300,000.00	
232147	Other major rehabilitation works	12,368,504.36	
232210	Motor Vehicles	45,379,131.49	
232221	Telecom. infras.networks & equipment	1,910,000.00	
232223	Software Systems & Licences	190,000.00	
232224	Data communication centres, networks and	507,573.81	
232226	Audio visual equipment	25,000.00	
232227	Other equipment and installations	260,000.00	
232230	Office furniture	5,689,949.38	
232240	Office equipment	8,738,557.57	
232243	Energy generating equipment	1,010,000.00	
232246	Catering equipment	50,000.00	
232250	Laboratory equipment and instruments	1,848,000.00	
232263	Survey equipment and installations	24,890.00	
232264	Irrigation construction equipment	50,000.00	
232265	Irrigation infrastructures	450,000.00	
232270	Mining equipment and machinery	14,500.00	
232291	Fire fighting equipment	390,000.00	
234110	Land Management	216,510.75	
234140	Land development	58,600.00	
241111	Interest-Foreign Gov'ts	78,802,715.51	
241112	Interest-Int'l Orgs and Banks	127,359,823.13	

Consolidated Trial Balance as at : Monday, 31 December, 2007

GFS CODE	SEGMENT DESCRIPTION	DEBIT	CREDIT
242001	Int.-Treasury Bills & Other Gov't Sec.	575,926,168.34	
251101	Subvention to Management Development Ins	1,497,945.00	
251102	Subvention to National Environment Agenc	2,227,392.00	
251104	Subvention to the National Council for C	1,426,000.00	
251105	SSHFC contribution (IEC)	203,339.00	
251106	Subvention to The Gambia Tourism Authori	1,209,000.00	
251108	Subvention to National Council for Law R	270,000.00	
251109	Subvention to Gambia Divestiture Agency	3,016,000.00	
251110	Subvention to N.A.R.I.	9,100,000.00	
251111	Subvention - Gambia National UNESCO Comm	270,200.00	
251112	Subvention to Royal Victoria Hospital -	14,413,872.70	
251113	Subvention to Bansang Hospital - G&S	4,561,448.25	
251114	Subvention to AFPRC General Hospital - G	2,743,437.45	
251115	Subvention to Sulayman Junkung Hospital	2,024,385.20	
251116	Subvention to Independence Stadium	850,000.00	
251117	Subvention to NYSS	3,940,984.00	
251118	Subvention to National Sports Council	3,017,455.00	
251119	Subvention to National Youth Council	477,392.00	
251122	Subvention to NCAC	2,080,000.00	
251125	Contribution to V.I.S.A.C.A.	400,000.00	
251128	Subvention GIPFZA	560,000.00	
251129	Subvention to GTTI-G&S	5,514,716.75	
251130	Grant-in-aid to National Library	396,090.00	
251132	Subvention to Upper Basic Education Inst	23,858,867.86	
251133	Subvention to Vet. Council	91,844.00	
251135	Subvention to Gambia College-G&S	1,473,499.66	
251136	Subvention to Univ. of The Gambia -G&S	7,264,321.01	
251137	Subvention to Senior Secondary Schools -	25,957,738.69	
251139	Subvention to GPPA	5,500,000.00	
251141	Subvention to Councils (MDC, NMC, Pharma	150,000.00	
251142	Subvention to Boards (Health & Medicines	250,000.00	
251144	Subvention to (FAWEGAM)	120,000.00	
251148	Subvention to PURA	3,800,000.00	
251149	Subvention to Serrekunda Hospital G&S	135,000.00	
251150	Subvention to Jammeh Foundation for Peac	426,748.00	
251151	Subvention to PROPAG	300,000.00	
251153	Subvention to Gambia Revenue Authority	52,888,000.00	
251155	Subvention to GRTS	2,000,000.00	
251156	Subvention to GPTC (School Bus Service)	5,000,000.00	
251158	Transfer to Credit Fund	500,000.00	
251160	Transfers to Revolving Fund	30,000.00	
251162	Transfers to SDF Fund	4,000,000.00	
251167	Transfer to Road Fund	11,000,000.00	
251168	Subvention to Riders for Health - G&S	9,000,000.00	
251169	Subvention to Special Services (Goods &	11,866,000.00	
251170	Subvention to NADA	17,970,000.00	
251171	Subvention to National Bureau of Statist	6,999,999.66	
251172	Contribution to International Organisati	72,766,753.22	
251173	Subvention to Jammeh Foud Peace-PE	523,712.00	
251174	Subvention to RVTH-PE	25,249,129.00	
251175	Subvention to Bansang Hospital - PE	7,238,212.00	

Consolidated Trial Balance as at : Monday, 31 December, 2007

GFS CODE	SEGMENT DESCRIPTION	DEBIT	CREDIT
251176	Subvention to AFPRC Hospital - PE	7,120,117.00	
251177	Subvention to Sulayman Junkung Hospital	3,231,303.00	
251178	Subvention to Sheikh Zayed Regional Eye	281,842.00	
251179	Subvention to Riders for Health - PE	3,013,200.00	
251180	Subvention to Serrekunda Hospital - PE	112,500.00	
251181	Subvention to National Planning Commissi	5,000,000.00	
251182	Subvention to Office of Ex President	750,000.00	
251184	Subvention to Alternative Disputes Resol	39,300.00	
251185	Subvention to Roads Authority	8,500,000.00	
251186	Subvention to National Drugs Enforcement	6,000,000.00	
251187	Subvention to National Enterprise Develo	310,000.00	
251191	Subvention to Gambia Post Office	300,000.00	
251192	Subvention to Gambia College-PE	5,574,247.39	
251193	Subvention to Sheikh Zayed Regional Eye	853,207.33	
251194	Subv. to Gambia Nat'l UNESCO Comm.-PE	414,227.73	
251195	Grants in Aid to Nat'l Library-PE	578,916.33	
262101	Contribution to West African Exam. Counc	3,000,000.00	
262104	African Centre for Democratic & Human Ri	999,997.00	
263101	Transfers to Local Authorities	106,886.00	
271101	Pensions	40,273,171.97	
271102	Gratuities - commuted pension	8,780,678.06	
271104	Gratuities commuted - retiring allowance	434,584.00	
271105	Contract gratuities	1,326,701.99	
271107	Refund of contribution - widows and orph	773,972.18	
271113	Gratuity to National Assembly Members	6,510,213.28	
271114	Gratuity to Cabinet Members	1,874,831.76	
271118	Contribution for injuries compensation	6,224,000.89	
282102	Open scholarship (African award)	1,255,471.08	
282103	Open scholarship University of The Gambi	5,999,874.00	
282104	Open scholarships	7,507,855.50	
282105	Incidental to awardees.	20,000.00	
282106	Contribution to local organisations	410,234.00	
282108	Support to Farmer organisation	304,185.75	
282109	Disaster relief & compensation	2,496,225.95	
282111	Defence of poor persons	80,719.98	
282112	Welfare of Gambians/refugees	432,248.64	
282113	Foster care	75,000.00	
282117	Support to Madarssa	120,000.00	
282118	Support to National Team	1,723,400.00	
282119	Grants for Local Human Resource Developm	299,860.00	
282122	Welfare of Children in Difficult Circums	50,000.00	
282201	Standard Chartered Bank (Repayment of Lo	10,000,000.00	
282202	SSHFC (Repayment of Loan)	30,000,000.00	
282203	GPA (Repayment of Loan)	22,000,000.00	
282204	GAMTEL (Repayment of Loan)	30,000,000.00	
282205	Settlements of Karafi Arrears	48,389,932.00	
282206	Settlement of TETRAX Arrears	91,500,000.00	
282207	GAMCEL Arrears	8,000,000.00	
282208	EU Debt Liquidation - DOSA (OTHER)	1,104,400.00	
282209	IDB Debt Liquidation - (Local Currency)	9,000,000.00	
282210	Settlement of CSE Arrears	65,684,154.00	

Consolidated Trial Balance as at : Monday, 31 December, 2007

GFS CODE	SEGMENT DESCRIPTION	DEBIT	CREDIT
282211	Debt liquidation (Foreign missions)	961,439.44	
282212	Principal- Foreign Gov'ts Loans	175,569,183.69	
282213	Principal-Int'l Orgs & Banks Loans	298,387,741.94	
282217	Other Equity Participation	78,000,000.00	
282218	Central Bank Capitalisation	20,000,000.00	
321101	Consolidated Revenue Bank Account	86,238,276.14	
321102	Revenue Bank Account	68,245,270.83	
321103	Treasury Main Account	61,137,655.62	
321104	Special Project Bank Account	156,982,615.87	
321106	Revenue Collection Account	7,348,137.39	
321110	Special Deposit Bank Account	26,244,680.03	
321112	Special Project \$ Bank Account	3,750,323.30	
321114	Treasury Bills Bank Account	2,687,547.00	
321118	Operation Bank Account	9,584,838.06	
321119	Transfer of Cash from CRF to TMA		14,595,001.67
321125	Transfer of Cash from CRF to Special Dep	110,220.00	
321128	Old Treasury Main Account	1,099,236.62	
321131	Dormant Special Project Bank A/C-GMD	7,782,098.15	
321132	Dormant Special Project Bank A/C-USD	11,358,030.64	
321133	Dormant Special Deposit Bank A/C-USD	613,325.80	
321134	Dormant Special Deposit Bank A/C-EURO	1,423,140.84	
321135	Dormant Special Deposit Bank A/C-GBP	3,388,552.24	
321810	Imprest Account	887,909.10	
321901	Tax Receivable	55,720,897.50	
411202	T-Bills Liability		2,687,547.00
411805	Withholding Tax Payable		3,882,165.75
411809	Income Tax Payable		869.00
411810	Deposit Creditors		145,579.60
411811	Development Creditors		25,000.00
411812	Recurrent Creditors		12,239,894.91
411813	Special Project Creditors	115,472.46	
411815	General Accounts Payables		24,248.00
411816	Imprest Clearance Account	339,393.46	
411818	Special Project Dalasi		156,172,732.85
411819	Special Project Dollar		3,750,139.21
411820	TMA Unknown Deposits		7,973.08
411822	Dormant Special Project-GMD		7,783,197.44
411823	Dormant Special Project-USD		11,358,030.64
411824	Dormant Deposit A/C-USD		613,325.80
411825	Dormant Deposit A/C-EURO		1,423,140.84
411826	Dormant Deposit A/C-GBP		3,388,552.24
411902	Social Security Housing		8,968.34
411909	Overseas Allotment		219,764.76
411910	Teachers` Credit Union		120.00
411916	Army TV Set Credit		0.07
411919	Ex-Servicemen Fund		2.00
411922	Personal Loan	518.10	
411925	APRC Contribution		800.00
411926	Family Allotment	9,730.00	
411930	Salary Advance/ 1 x 6		7,275,343.73
411931	Net Salary Suspense		806,403.36

Consolidated Trial Balance as at : Monday, 31 December, 2007

GFS CODE	SEGMENT DESCRIPTION	DEBIT	CREDIT
411933	WOPS Contribution		512,613.08
411934	Local Authorities Car Park Fees		14,102,278.86
411937	Miscellaneous Other Deductions		3,506.00
411938	Credit Union Repayments		11,511.00
411940	Government House Loan	445.50	
411941	Overpay Recovery		41,686.01
411942	AU Vehicle Recovery		9,508.69
411943	Rounding		370.29
411944	Negative Pay Adjustment		4,414.26
411945	Environmental Tax		65,780.00
411946	Mid Month Deduction		12.00
411947	Wages Payable		13,313.02
411951	Fines/Penalties/Misconduct		850.00
411952	Asset Mag.t Recovery Corporation		2,892,363.73
411954	Gov.t Dep.Tourism Levy		149,964.50
411955	Unclaimed Salary		78,742.92
411956	Unclaimed Pension	23,512.09	
411958	Civil Servant Revolving Fund		307,108.72
411960	Operation and Maint. of Patrol Vessels	84,826.68	
411961	Trust Fund for Needy Student		4,378,204.68
411963	Fisheries Development Fund	63,732.86	
411969	Court Deposit		115,790.00
411975	Settlement of 2006 Stale Cheques		22,000.00
511101	Consolidated Revenue Fund		53,533,102.83
520001	Transfers From CRF to TMA	3,896,803,948.28	
520005	Transfers to NAO	4,040,736.00	
520007	Transfers to Special Deposits	31,262,354.94	
520008	Clearance Account	33,020,918.77	
999997	Dummy Account	1.00	
999998	Retained Earnings		224,788,239.74
999999	Income Summary	224,788,239.74	
	GRAND TOTAL	<u>8,800,175,468.20</u>	<u>8,800,175,468.20</u>