

Expenditure By Head And Sub Head As At: 30 September, 2007

<i>Sub Head</i>	<i>Total Provision</i>	<i>Total Funding</i>	<i>Calculated Expenditure</i>	<i>Reported Expenditure</i>	<i>Unretired Amts as % Calc. Exp.</i>	<i>Expenditure as % of Calc. Exp.</i>
01 OFFICE OF THE PRESIDENT - STATE HOUSE						
21 Personal Emoluments	5,873,942,936	3,945,563,282	3,522,062,226	3,824,500,873	0.00%	108.59%
22 Use of Goods and Services	12,924,411,916	11,153,776,407	10,163,912,835	10,084,219,433	0.00%	99.22%
26 Grants and Other Payments	200,000,000	198,820,148	198,820,147	41,290,000	0.00%	20.77%
32 Financial Assets	0	0	423,501,057	1,000,000	20.05%	0.24%
41 Current Liabilities (Payable within one year)	0	0	0	15,445,520	0.00%	0.00%
Head Total	18,998,354,852	15,298,159,836	14,308,296,265	13,966,455,826	0.59%	97.61%
02 OFFICE OF THE VICE PRESIDENT						
21 Personal Emoluments	2,175,907,505	1,802,767,603	1,800,415,470	372,214,101	0.00%	20.67%
22 Use of Goods and Services	14,252,347,764	30,064,074,086	31,461,286,299	20,510,101,864	0.00%	65.19%
26 Grants and Other Payments	840,000,000	695,400,001	695,400,002	461,895,535	0.00%	66.42%
31 Non-Financial Assets	2,960,422,726	3,073,768,439	3,073,768,439	395,417,853	0.00%	12.86%
32 Financial Assets	560,000,000	333,196,143	306,720,710	0	946.29%	0.00%
41 Current Liabilities (Payable within one year)	0	0	26,475,434	0	0.00%	0.00%
Head Total	20,788,677,995	35,969,206,272	37,364,066,354	21,739,629,354	7.77%	58.18%
03 NATIONAL ASSEMBLY						
21 Personal Emoluments	68,901,397,630	62,256,101,309	56,394,837,801	60,451,107,638	0.00%	107.19%
22 Use of Goods and Services	34,689,641,654	25,124,931,640	23,996,572,219	24,333,696,226	0.00%	101.40%
26 Grants and Other Payments	1,223,073,596	1,223,073,596	1,223,073,596	729,259,696	0.00%	59.63%
31 Non-Financial Assets	21,088,047,502	20,515,701,939	20,515,701,939	19,488,047,502	0.00%	94.99%
32 Financial Assets	0	0	0	0	0.00%	0.00%
Head Total	125,902,160,382	109,119,808,484	102,130,185,556	105,002,111,062	2.40%	102.81%
05 ELECTORAL COMMISSION						
21 Personal Emoluments	12,438,667,597	10,950,105,634	5,492,716,012	7,444,691,252	0.00%	135.54%
22 Use of Goods and Services	6,488,195,533	6,404,195,533	10,091,116,878	3,309,233,517	0.00%	32.79%
28 Legal Costs	84,000,000	84,000,000	18,777,561	0	0.00%	0.00%
29 Constitutional & Statutory Expenditure	6,000,000,000	4,039,237,380	2,913,870,000	2,477,608,557	0.00%	85.03%
31 Non-Financial Assets	376,000,000	376,000,000	413,661,120	0	0.00%	0.00%
41 Current Liabilities (Payable within one year)	7,025,000,000	7,025,000,000	7,025,000,000	7,378,605,658	0.00%	105.03%
Head Total	32,411,863,130	28,878,538,547	25,955,141,571	20,610,138,984	0.00%	79.41%

Expenditure By Head And Sub Head As At: 30 September, 2007

<i>Sub Head</i>	<i>Total Provision</i>	<i>Total Funding</i>	<i>Calculated Expenditure</i>	<i>Reported Expenditure</i>	<i>Unretired Amts as % Calc. Exp.</i>	<i>Expenditure as % of Calc. Exp.</i>
06 PUBLIC SERVICE COMMISSION - OFFICE OF THE PRESIDENT						
21 Personal Emoluments	824,827,968	644,096,423	644,096,423	567,867,783	0.00%	88.17%
22 Use of Goods and Services	1,986,610,611	1,711,322,251	1,618,955,997	1,174,425,490	0.00%	72.54%
25 Social Benefits	1,373,266	0	0	0	0.00%	0.00%
31 Non-Financial Assets	341,454,800	390,508,821	390,508,821	335,196,100	0.00%	85.84%
32 Financial Assets	300,000,000	307,619,048	307,619,048	0	133.27%	0.00%
41 Current Liabilities (Payable within one year)	34,751,339	31,473,573	31,473,573	0	0.00%	0.00%
Head Total	3,489,017,984	3,085,020,115	2,992,653,862	2,077,489,373	13.70%	69.42%
07 OFFICE OF THE AUDITOR GENERAL						
21 Personal Emoluments	14,088,021,822	6,730,953,288	6,730,953,290	10,982,401,730	0.00%	163.16%
22 Use of Goods and Services	13,055,778,470	8,587,468,264	8,250,500,465	4,264,941,512	0.00%	51.69%
26 Grants and Other Payments	40,000,000	0	0	0	0.00%	0.00%
31 Non-Financial Assets	2,317,831,250	1,137,303,006	1,137,303,006	1,545,037,728	0.00%	135.85%
32 Financial Assets	1,020,000,000	516,941,651	516,941,651	0	30.82%	0.00%
41 Current Liabilities (Payable within one year)	457,822,860	236,047,325	236,047,325	39,360,983	0.00%	16.68%
Head Total	30,979,454,402	17,208,713,534	16,871,745,737	16,831,741,953	0.94%	99.76%
08 CABINET OFFICE - OFFICE OF THE PRESIDENT						
21 Personal Emoluments	6,733,968,341	5,587,597,811	5,587,597,813	3,116,600,306	0.00%	55.78%
22 Use of Goods and Services	117,313,340,814	68,479,070,637	57,794,627,146	45,364,793,226	0.00%	78.49%
26 Grants and Other Payments	900,000,000	683,035,715	683,035,714	252,083,335	0.00%	36.91%
31 Non-Financial Assets	7,428,767,292	728,358,001	728,358,001	330,017,537	0.00%	45.31%
32 Financial Assets	0	0	0	1,841,363,448	0.00%	0.00%
41 Current Liabilities (Payable within one year)	0	0	0	-19,458,778	0.00%	0.00%
Head Total	132,376,076,447	75,478,062,164	64,793,618,674	50,885,399,073	14.57%	78.53%
09 TEACHING SERVICE COMMISSION - OFFICE OF THE PRESIDENT						
21 Personal Emoluments	810,440,951	480,707,073	480,707,073	401,883,684	0.00%	83.60%
22 Use of Goods and Services	814,518,180	803,263,367	481,359,282	228,809,289	0.00%	47.53%
25 Social Benefits	7,000,000	0	0	0	0.00%	0.00%
31 Non-Financial Assets	172,141,484	177,582,817	177,582,818	149,000,000	0.00%	83.90%
32 Financial Assets	0	0	0	0	0.00%	0.00%
Head Total	1,804,100,615	1,461,553,257	1,139,649,173	779,692,973	14.47%	68.42%

Expenditure By Head And Sub Head As At: 30 September, 2007

<i>Sub Head</i>	<i>Total Provision</i>	<i>Total Funding</i>	<i>Calculated Expenditure</i>	<i>Reported Expenditure</i>	<i>Unretired Amts as % Calc. Exp.</i>	<i>Expenditure as % of Calc. Exp.</i>
10 POLICE AND PRISONS SERVICE COMMISSION						
21 Personal Emoluments	669,258,780	468,158,352	468,158,352	428,141,232	0.00%	91.45%
22 Use of Goods and Services	1,149,481,000	960,962,209	891,726,040	460,211,953	0.00%	51.61%
25 Social Benefits	1,001,988	0	0	0	0.00%	0.00%
31 Non-Financial Assets	662,133,198	670,540,161	670,540,161	632,886,927	0.00%	94.38%
32 Financial Assets	0	0	0	0	0.00%	0.00%
Head Total	2,481,874,966	2,099,660,722	2,030,424,553	1,521,240,112	18.27%	74.92%
11 ZAMBIA POLICE - MINISTRY OF HOME AFFAIRS						
21 Personal Emoluments	204,392,235,234	158,284,599,509	158,284,599,517	136,839,504,066	0.00%	86.45%
22 Use of Goods and Services	61,984,669,755	57,464,007,077	29,552,717,404	44,551,372,425	0.00%	150.75%
26 Grants and Other Payments	250,000,000	250,000,000	3,188,441,721	258,200,000	0.00%	8.10%
31 Non-Financial Assets	39,465,525,551	31,322,425,524	28,383,983,803	22,884,737,351	0.00%	80.63%
32 Financial Assets	2,572,268,028	2,567,303,051	2,567,303,050	2,585,319,082	160.15%	100.70%
41 Current Liabilities (Payable within one year)	632,710,515	632,710,515	632,710,515	6,011,558,711	0.00%	950.13%
Head Total	309,297,409,083	250,521,045,675	222,609,756,010	213,130,691,634	1.85%	95.74%
12 COMMISSION FOR INVESTIGATIONS - OFFICE OF THE PRESIDENT						
21 Personal Emoluments	751,971,517	541,137,763	541,137,763	483,142,203	0.00%	89.28%
22 Use of Goods and Services	2,163,494,959	1,813,665,339	1,656,056,928	861,435,743	0.00%	52.02%
25 Social Benefits	0	0	0	0	0.00%	0.00%
26 Grants and Other Payments	8,900,000	8,900,000	8,900,000	0	0.00%	0.00%
31 Non-Financial Assets	0	0	0	0	0.00%	0.00%
32 Financial Assets	0	0	0	0	0.00%	0.00%
Head Total	2,924,366,476	2,363,703,102	2,206,094,691	1,344,577,946	4.17%	60.95%
13 MINISTRY OF ENERGY AND WATER DEVELOPMENT						
21 Personal Emoluments	4,556,719,657	3,367,546,357	3,367,546,357	2,613,458,387	0.00%	77.61%
22 Use of Goods and Services	29,442,470,979	23,424,419,652	13,976,422,611	6,940,081,294	0.00%	49.66%
25 Social Benefits	30,000,000	30,000,000	30,000,000	0	0.00%	0.00%
26 Grants and Other Payments	3,150,797,977	2,269,016,345	2,269,016,343	724,798,514	0.00%	31.94%
29 Constitutional & Statutory Expenditure	64,550,000	58,818,657	58,818,656	0	0.00%	0.00%
31 Non-Financial Assets	24,195,574,615	7,886,266,018	7,886,266,019	384,732,459	0.00%	4.88%
32 Financial Assets	1,048,550,000	1,107,715,368	1,107,715,368	20,000,000	17.02%	1.81%
Head Total	62,488,663,228	38,143,782,397	28,695,785,354	10,683,070,653	0.66%	37.23%

Expenditure By Head And Sub Head As At: 30 September, 2007

<i>Sub Head</i>	<i>Total Provision</i>	<i>Total Funding</i>	<i>Calculated Expenditure</i>	<i>Reported Expenditure</i>	<i>Unretired Amts as % Calc. Exp.</i>	<i>Expenditure as % of Calc. Exp.</i>
14 MINISTRY OF MINES AND MINERAL DEVELOPMENT						
21 Personal Emoluments	5,130,409,143	3,017,847,976	3,016,847,976	6,113,323,313	0.00%	202.64%
22 Use of Goods and Services	14,402,584,265	9,225,592,970	9,009,943,970	7,448,081,551	0.00%	82.67%
26 Grants and Other Payments	974,374,848	801,888,270	801,888,270	133,519,629	0.00%	16.65%
31 Non-Financial Assets	4,052,748,816	2,363,252,212	2,363,252,213	352,598,261	0.00%	14.92%
32 Financial Assets	1,537,000,000	1,405,051,853	1,405,051,855	980,773,269	157.60%	69.80%
41 Current Liabilities (Payable within one year)	126,629,000	70,944,767	70,944,767	28,196,400	0.00%	39.74%
Head Total	26,223,746,072	16,884,578,048	16,667,929,051	15,056,492,423	13.29%	90.33%
15 MINISTRY OF HOME AFFAIRS						
21 Personal Emoluments	41,674,656,384	36,397,998,161	36,274,203,118	42,837,188,633	0.00%	118.09%
22 Use of Goods and Services	71,174,040,669	43,069,629,210	39,247,622,249	29,434,611,613	0.00%	75.00%
23 Consumption of Fixed Capital	0	0	0	385,000	0.00%	0.00%
25 Social Benefits	26,504,259	11,555,133	11,555,132	0	0.00%	0.00%
26 Grants and Other Payments	2,823,731,054	2,224,788,625	2,224,788,625	711,581,258	0.00%	31.98%
31 Non-Financial Assets	17,041,315,574	12,065,383,664	12,065,383,664	6,670,104,347	0.00%	55.28%
32 Financial Assets	2,633,785,882	812,890,511	812,890,510	198,093,326	462.82%	24.37%
41 Current Liabilities (Payable within one year)	5,215,847,096	3,608,028,170	3,608,028,170	1,905,817,456	0.00%	52.82%
Head Total	140,589,880,918	98,190,273,474	94,244,471,468	81,757,781,633	3.99%	86.75%
17 MINISTRY OF FOREIGN AFFAIRS						
11 Revenue Collected by ZRA	0	0	0	7,050,340	0.00%	0.00%
21 Personal Emoluments	135,234,070,129	124,961,813,245	124,961,813,266	16,018,018,216	0.00%	12.82%
22 Use of Goods and Services	29,389,686,251	24,855,799,581	16,866,350,360	981,045,035	0.00%	5.82%
26 Grants and Other Payments	500,010,013	379,466,336	419,644,909	0	0.00%	0.00%
31 Non-Financial Assets	1,150,796,303	726,582,970	726,582,970	8,169,838	0.00%	1.12%
32 Financial Assets	30,000,000	20,140,387	20,140,387	17,040,000	0.00%	84.61%
41 Current Liabilities (Payable within one year)	541,640,583	373,912,288	373,912,289	38,396,816	0.00%	10.27%
42 Long term Liabilities- payable for more than one year	0	0	0	4,719,839	0.00%	0.00%
Head Total	166,846,203,279	151,317,714,807	143,368,444,181	17,074,440,083	0.00%	11.91%

Expenditure By Head And Sub Head As At: 30 September, 2007

Sub Head	Total Provision	Total Funding	Calculated Expenditure	Reported Expenditure	Unretired Amts as % Calc. Exp.	Expenditure as % of Calc. Exp.
18 JUDICIARY						
11 Revenue Collected by ZRA	0	0	0	0	0.00%	0.00%
12 Revenue Collected by Ministries, Provinces and	0	0	0	0	0.00%	0.00%
21 Personal Emoluments	51,991,623,546	46,688,899,871	41,748,846,843	31,459,817,977	0.00%	75.35%
22 Use of Goods and Services	22,003,554,652	12,576,413,797	8,545,793,779	4,181,586,738	0.00%	48.93%
25 Social Benefits	199,547,000	271,479,400	271,479,399	0	0.00%	0.00%
26 Grants and Other Payments	1,115,500,000	777,962,302	777,962,303	7,243,425	0.00%	0.93%
31 Non-Financial Assets	5,894,409,037	3,224,920,617	3,224,920,617	-4,735,000	0.00%	-0.15%
32 Financial Assets	118,894,901	140,199,497	140,199,498	-248,369,970	-120.48%	-177.15%
41 Current Liabilities (Payable within one year)	151,791,313	87,535,244	87,535,243	40,211,505	0.00%	45.94%
42 Long term Liabilities- payable for more than one year	4,955,799,325	3,623,881,304	3,623,881,304	442,790,178	0.00%	12.22%
Head Total	86,431,119,774	67,391,292,033	58,420,618,987	35,878,544,853	-0.29%	61.41%
20 LOANS AND INVESTMENTS - LOCAL GOVERNMENT AND HOUSING						
21 Personal Emoluments	302,080,000	181,740,723	358,148,114	0	0.00%	0.00%
22 Use of Goods and Services	109,545,095,076	10,289,437,418	19,539,988,154	5,338,631,007	0.00%	27.32%
26 Grants and Other Payments	19,902,660,000	15,640,748,071	27,618,627,537	10,430,014,036	0.00%	37.76%
31 Non-Financial Assets	306,512,234,400	10,931,753,055	18,259,364,284	9,591,976,209	0.00%	52.53%
32 Financial Assets	0	0	0	94,512,886	0.00%	0.00%
Head Total	436,262,069,476	37,043,679,267	65,776,128,089	25,455,134,138	1.56%	38.70%
21 LOANS AND INVESTMENTS						
22 Use of Goods and Services	239,806,983,500	84,227,153,308	84,227,153,307	144,865,000,000	0.00%	171.99%
24 Financial Charges	0	0	0	679,421,529	0.00%	0.00%
26 Grants and Other Payments	25,472,403,308	16,625,453,350	16,625,453,350	13,303,317,993	0.00%	80.02%
31 Non-Financial Assets	764,575,090,000	266,116,993,092	266,116,993,093	161,280,000,000	0.00%	60.60%
32 Financial Assets	87,508,000,000	3,000,000,000	-2,763,818,979	3,000,000,000	0.00%	-108.55%
42 Long term Liabilities- payable for more than one year	136,373,535,800	64,303,849,000	64,303,849,000	55,920,615,779	0.00%	86.96%
Head Total	1,253,736,012,608	434,273,448,750	428,509,629,771	379,048,355,301	0.00%	88.46%

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26 MINISTRY OF INFORMATION AND BROADCASTING SERVICES						
21 Personal Emoluments	4,128,372,009	2,243,152,534	2,243,152,534	2,256,951,605	0.00%	100.62%
22 Use of Goods and Services	17,469,534,802	8,944,516,817	4,979,740,615	5,217,460,898	0.00%	104.77%
26 Grants and Other Payments	1,605,000,000	1,223,779,763	1,223,779,763	882,000,000	0.00%	72.07%
31 Non-Financial Assets	2,421,400,000	2,337,331,708	2,337,331,708	1,644,961,200	0.00%	70.38%
32 Financial Assets	635,000,000	636,824,885	636,824,885	0	251.81%	0.00%
41 Current Liabilities (Payable within one year)	470,000,000	263,796,263	263,796,263	259,820,973	0.00%	98.49%
Head Total	26,729,306,811	15,649,401,969	11,684,625,768	10,261,194,676	13.72%	87.82%
27 PUBLIC SERVICE MANAGEMENT DIVISION						
21 Personal Emoluments	107,391,537,823	37,815,299,704	37,815,329,705	26,381,776,326	0.00%	69.76%
22 Use of Goods and Services	21,632,068,623	12,956,496,546	-51,614,583,398	7,844,117,530	0.00%	-15.20%
25 Social Benefits	29,500,000	3,943,527	3,943,527	0	0.00%	0.00%
26 Grants and Other Payments	267,980,000,000	174,050,273,808	174,050,273,809	139,440,561,902	0.00%	80.12%
31 Non-Financial Assets	1,471,800,000	1,889,096,744	1,889,096,744	333,281,500	0.00%	17.64%
32 Financial Assets	1,092,211,459	1,038,498,243	1,038,498,243	0	136.22%	0.00%
Head Total	399,597,117,905	227,753,608,571	163,182,558,630	173,999,737,258	0.87%	106.63%
29 MINISTRY OF LOCAL GOVERNMENT AND HOUSING						
21 Personal Emoluments	6,077,527,919	3,682,206,137	6,088,933,878	4,459,003,942	0.00%	73.23%
22 Use of Goods and Services	29,337,856,281	16,554,081,251	27,482,605,096	11,475,551,912	0.00%	41.76%
23 Consumption of Fixed Capital	0	0	-40,399,725,026	0	0.00%	0.00%
26 Grants and Other Payments	113,058,226,271	27,513,720,295	33,714,510,674	24,029,772,439	0.00%	71.27%
31 Non-Financial Assets	40,757,089,600	36,210,121,917	41,586,086,785	30,551,140,969	0.00%	73.46%
32 Financial Assets	1,029,500,000	882,680,930	1,787,370,468	683,592,426	107.12%	38.25%
41 Current Liabilities (Payable within one year)	0	0	0	55,895,999	0.00%	0.00%
Head Total	190,260,200,071	84,842,810,530	70,259,781,875	71,254,957,687	2.73%	101.42%

Expenditure By Head And Sub Head As At: 30 September, 2007

<i>Sub Head</i>	<i>Total Provision</i>	<i>Total Funding</i>	<i>Calculated Expenditure</i>	<i>Reported Expenditure</i>	<i>Unretired Amts as % Calc. Exp.</i>	<i>Expenditure as % of Calc. Exp.</i>
31 MINISTRY OF JUSTICE						
12 Revenue Collected by Ministries, Provinces and	0	0	819,576,363	0	0.00%	0.00%
21 Personal Emoluments	13,693,338,802	7,980,588,559	3,610,522,964	5,497,894,743	0.00%	152.27%
22 Use of Goods and Services	16,334,580,317	13,250,721,692	3,685,342,974	2,362,761,023	0.00%	64.11%
25 Social Benefits	31,000,000	1,320,648	1,320,648	0	0.00%	0.00%
26 Grants and Other Payments	224,363,823,000	14,279,857,144	5,306,250,005	9,097,058,355	0.00%	171.44%
31 Non-Financial Assets	3,440,000,000	1,570,162,700	489,312,123	40,000,000	0.00%	8.17%
32 Financial Assets	1,249,000,000	855,592,651	338,722,004	0	52.67%	0.00%
41 Current Liabilities (Payable within one year)	160,328,005	128,734,506	20,041,001	75,691,313	0.00%	377.68%
42 Long term Liabilities- payable for more than one year	960,000,000	960,000,000	140,423,637	723,576,363	0.00%	515.28%
Head Total	260,232,070,124	39,026,977,900	14,411,511,719	17,796,981,797	1.24%	123.49%
33 MINISTRY OF COMMERCE, TRADE AND INDUSTRY						
21 Personal Emoluments	3,515,903,247	2,048,627,205	2,048,627,206	2,253,583,242	0.00%	110.00%
22 Use of Goods and Services	8,808,580,538	6,733,823,545	4,075,980,483	4,221,012,824	0.00%	103.56%
26 Grants and Other Payments	59,517,605,669	20,214,036,570	20,214,036,570	18,893,646,490	0.00%	93.47%
31 Non-Financial Assets	595,134,130	497,316,095	497,316,095	0	0.00%	0.00%
32 Financial Assets	1,030,000,000	1,023,000,286	1,023,000,286	66,576,006	83.57%	6.51%
41 Current Liabilities (Payable within one year)	0	0	0	270,420,441	0.00%	0.00%
Head Total	73,467,223,584	30,516,803,701	27,858,960,640	25,705,239,002	3.07%	92.27%
34 HUMAN RIGHTS COMMISSION						
21 Personal Emoluments	4,593,151,825	3,134,784,610	3,134,784,610	3,203,969,302	0.00%	102.21%
22 Use of Goods and Services	2,724,675,902	2,456,580,707	1,448,374,815	1,548,934,106	0.00%	106.94%
31 Non-Financial Assets	552,401,944	493,268,916	493,268,915	361,585,054	0.00%	73.30%
32 Financial Assets	76,000,000	68,811,539	68,811,541	0	38.56%	0.00%
41 Current Liabilities (Payable within one year)	50,000,000	50,000,000	50,000,000	46,423,728	0.00%	92.85%
Head Total	7,996,229,671	6,203,445,773	5,195,239,881	5,160,912,190	0.51%	99.34%

Expenditure By Head And Sub Head As At: 30 September, 2007

<i>Sub Head</i>	<i>Total Provision</i>	<i>Total Funding</i>	<i>Calculated Expenditure</i>	<i>Reported Expenditure</i>	<i>Unretired Amts as % Calc. Exp.</i>	<i>Expenditure as % of Calc. Exp.</i>
37 MINISTRY OF FINANCE AND NATIONAL PLANNING						
20	0	0	0	42,085,957	0.00%	0.00%
21 Personal Emoluments	281,604,676,637	227,239,748,227	147,771,177,797	22,949,033,775	0.00%	15.53%
22 Use of Goods and Services	243,844,126,181	123,297,965,257	87,755,803,601	75,814,709,966	0.00%	86.39%
25 Social Benefits	189,562,494	76,627,535	76,627,536	20,290,000	0.00%	26.48%
26 Grants and Other Payments	230,631,783,909	167,727,558,567	167,727,558,568	137,327,674,018	0.00%	81.88%
31 Non-Financial Assets	65,355,361,192	8,965,677,551	8,965,677,552	1,475,026,360	0.00%	16.45%
32 Financial Assets	5,020,419,511	4,461,906,468	-7,355,749,201	1,884,468,577	-260.07%	-25.62%
41 Current Liabilities (Payable within one year)	181,314,116,165	102,131,945,159	102,131,945,159	23,292,784,698	0.00%	22.81%
42 Long term Liabilities- payable for more than one year	48,078,000,000	34,938,997,369	34,938,997,369	0	0.00%	0.00%
Head Total	1,056,038,046,089	668,840,426,132	542,012,038,381	262,806,073,352	3.53%	48.49%
44 MINISTRY OF LABOUR AND SOCIAL SECURITY						
21 Personal Emoluments	4,132,637,029	2,777,124,498	2,777,124,500	1,599,780,025	0.00%	57.61%
22 Use of Goods and Services	8,260,810,509	5,425,498,177	4,442,287,412	4,220,707,936	0.00%	95.01%
26 Grants and Other Payments	3,337,552,000	2,860,845,420	2,860,845,421	1,520,694,600	0.00%	53.16%
32 Financial Assets	644,819,120	425,994,934	903,471,826	173,624,321	100.15%	19.22%
41 Current Liabilities (Payable within one year)	0	0	0	-3,592,281	0.00%	0.00%
Head Total	16,375,818,658	11,489,463,030	10,983,729,159	7,511,214,600	8.24%	68.38%
45 MINISTRY OF COMMUNITY DEVELOPMENT AND SOCIAL SERVICES						
21 Personal Emoluments	5,227,712,207	2,902,345,036	2,902,345,037	938,447,766	0.00%	32.33%
22 Use of Goods and Services	17,603,112,910	9,094,372,151	4,608,410,198	7,462,400,836	0.00%	161.93%
25 Social Benefits	403,920,000	289,881,000	289,881,000	73,644,896	0.00%	25.41%
26 Grants and Other Payments	46,833,485,312	37,096,467,742	37,096,467,742	23,217,706,638	0.00%	62.59%
31 Non-Financial Assets	1,650,000,000	599,026,930	599,026,931	212,711,551	0.00%	35.51%
32 Financial Assets	150,600,000	75,936,506	46,619,839	0	4119.65%	0.00%
41 Current Liabilities (Payable within one year)	290,000,000	109,153,015	109,153,015	161,277,895	0.00%	147.75%
Head Total	72,158,830,429	50,167,182,380	45,651,903,762	32,066,189,581	4.21%	70.24%

Expenditure By Head And Sub Head As At: 30 September, 2007

<i>Sub Head</i>	<i>Total Provision</i>	<i>Total Funding</i>	<i>Calculated Expenditure</i>	<i>Reported Expenditure</i>	<i>Unretired Amts as % Calc. Exp.</i>	<i>Expenditure as % of Calc. Exp.</i>
46 MINISTRY OF HEALTH						
21 Personal Emoluments	392,298,985,876	287,863,274,941	284,818,062,985	139,617,150,276	0.00%	49.02%
22 Use of Goods and Services	367,391,761,336	115,356,527,163	2,811,242,674	22,361,558,648	0.00%	795.43%
25 Social Benefits	140,113,605	41,546,434	41,546,434	0	0.00%	0.00%
26 Grants and Other Payments	326,641,485,990	133,831,939,725	133,831,939,773	65,256,554,246	0.00%	48.76%
29 Constitutional & Statutory Expenditure	49,437,918	31,557,771	31,557,772	0	0.00%	0.00%
31 Non-Financial Assets	131,767,922,707	61,246,849,041	61,246,849,041	8,207,032,391	0.00%	13.40%
32 Financial Assets	0	0	33,455,940,516	0	8.47%	0.00%
Head Total	1,218,289,707,432	598,371,695,076	516,237,139,195	235,442,295,562	0.55%	45.61%
51 MINISTRY OF COMMUNICATIONS AND TRANSPORT						
21 Personal Emoluments	5,665,922,975	3,877,897,999	3,877,898,001	3,915,140,859	0.00%	100.96%
22 Use of Goods and Services	16,679,334,642	9,334,529,537	936,444,323	8,291,809,688	0.00%	885.46%
25 Social Benefits	160,615,280	0	0	1,500,000	0.00%	0.00%
26 Grants and Other Payments	22,611,079,366	17,177,447,930	17,177,447,931	12,636,502,339	0.00%	73.56%
31 Non-Financial Assets	24,480,194,000	19,299,564,087	19,299,564,088	19,438,750,732	0.00%	100.72%
32 Financial Assets	1,287,500,000	737,164,939	-1,762,835,061	0	-44.76%	0.00%
33	1,500,000,000	0	0	0	0.00%	0.00%
41 Current Liabilities (Payable within one year)	494,000,000	200,000,000	200,000,000	191,672,425	0.00%	95.84%
42 Long term Liabilities- payable for more than one year	2,100,000,000	2,000,000,000	2,000,000,000	1,751,000,000	0.00%	87.55%
Head Total	74,978,646,263	52,626,604,492	41,728,519,282	46,226,376,044	1.89%	110.78%
64 MINISTRY OF WORKS AND SUPPLY						
21 Personal Emoluments	14,482,737,000	9,839,694,948	9,837,565,916	5,461,270,935	0.00%	55.51%
22 Use of Goods and Services	46,647,723,395	31,350,999,086	11,926,097,163	7,101,834,226	0.00%	59.55%
25 Social Benefits	162,800,000	18,225,000	18,224,999	0	0.00%	0.00%
26 Grants and Other Payments	39,452,400,429	30,012,921,781	30,101,171,782	13,719,991,154	0.00%	45.58%
31 Non-Financial Assets	159,346,856,691	57,465,644,712	57,465,035,010	18,427,563,587	0.00%	32.07%
32 Financial Assets	906,720,000	584,393,475	-12,554,994,391	1,313,333,666	-2.63%	-10.46%
41 Current Liabilities (Payable within one year)	0	0	0	-61,024,628	0.00%	0.00%
Head Total	260,999,237,515	129,271,879,002	96,793,100,479	45,962,968,940	0.34%	47.49%

Expenditure By Head And Sub Head As At: 30 September, 2007

<i>Sub Head</i>	<i>Total Provision</i>	<i>Total Funding</i>	<i>Calculated Expenditure</i>	<i>Reported Expenditure</i>	<i>Unretired Amts as % Calc. Exp.</i>	<i>Expenditure as % of Calc. Exp.</i>
65 MINISTRY OF SCIENCE, TECHNOLOGY AND VOCATIONAL TRAINING -						
21 Personal Emoluments	3,118,378,177	2,766,955,473	2,515,489,761	1,833,502,183	0.00%	72.89%
22 Use of Goods and Services	46,513,125,674	15,322,292,063	-3,383,672,717	6,664,100,152	0.00%	-196.95%
25 Social Benefits	5,050,000,000	1,553,015,324	1,553,015,324	565,030,574	0.00%	36.38%
26 Grants and Other Payments	27,725,000,000	21,272,025,486	19,251,589,537	12,480,022,888	0.00%	64.83%
31 Non-Financial Assets	48,217,397,800	18,549,511,071	18,549,511,071	2,343,345,786	0.00%	12.63%
32 Financial Assets	235,000,000	235,653,633	235,653,633	0	277.80%	0.00%
Head Total	130,858,901,651	59,699,453,049	38,721,586,609	23,886,001,583	1.69%	61.69%
68 MINISTRY OF TOURISM, ENVIRONMENT AND NATURAL RESOURCES						
21 Personal Emoluments	6,182,036,810	4,558,967,487	4,558,967,489	4,079,217,474	0.00%	89.48%
22 Use of Goods and Services	72,414,188,255	8,986,203,166	4,001,951,730	7,534,761,696	0.00%	188.28%
25 Social Benefits	55,005,200	8,185,541	8,185,541	7,575,000	0.00%	92.54%
26 Grants and Other Payments	82,349,773,932	18,676,447,067	18,676,447,067	15,832,184,523	0.00%	84.77%
31 Non-Financial Assets	1,934,546,765	1,228,852,387	1,228,852,388	1,130,592,028	0.00%	92.00%
32 Financial Assets	7,761,177,669	5,115,132,322	1,324,412,614	4,387,500	211.77%	0.33%
41 Current Liabilities (Payable within one year)	400,000,000	158,973,178	158,973,178	154,374,684	0.00%	97.11%
Head Total	171,096,728,631	38,732,761,148	29,957,790,007	28,743,092,905	9.36%	95.95%
76 MINISTRY OF SPORT, YOUTH AND CHILD DEVELOPMENT						
21 Personal Emoluments	3,940,005,197	2,670,355,623	2,670,355,625	2,830,790,188	0.00%	106.01%
22 Use of Goods and Services	17,065,830,738	12,950,792,727	9,505,037,128	6,780,153,006	0.00%	71.33%
26 Grants and Other Payments	6,034,339,958	5,016,436,617	5,016,436,620	2,552,023,587	0.00%	50.87%
31 Non-Financial Assets	1,925,646,394	1,792,086,343	1,792,086,343	1,101,434,450	0.00%	61.46%
32 Financial Assets	30,550,000,000	586,753,362	586,753,362	67,138,946	820.01%	11.44%
33	6,673,268	0	0	0	0.00%	0.00%
41 Current Liabilities (Payable within one year)	906,086,449	884,398,279	884,398,279	427,379,531	0.00%	48.32%
Head Total	60,428,582,004	23,900,822,952	20,455,067,357	13,758,919,707	23.52%	67.26%

Expenditure By Head And Sub Head As At: 30 September, 2007

Sub Head	Total Provision	Total Funding	Calculated Expenditure	Reported Expenditure	Unretired Amts as % Calc. Exp.	Expenditure as % of Calc. Exp.
77 MINISTRY OF DEFENCE						
11 Revenue Collected by ZRA	0	0	0	3,021,567,146	0.00%	0.00%
21 Personal Emoluments	645,680,454,330	530,348,807,380	461,615,729,913	399,400,773,621	0.00%	86.52%
22 Use of Goods and Services	141,483,511,262	124,579,817,899	98,937,986,097	68,693,667,986	0.00%	69.43%
25 Social Benefits	2,034,869,797	0	0	1,500,000	0.00%	0.00%
26 Grants and Other Payments	6,346,869,672	5,157,170,095	5,157,170,097	2,303,727,321	0.00%	44.67%
31 Non-Financial Assets	17,005,552,148	30,330,393,225	30,330,393,225	1,885,062,274	0.00%	6.22%
32 Financial Assets	500,000,000	305,617,337	305,617,339	92,084,995	1455.98%	30.13%
41 Current Liabilities (Payable within one year)	500,000,000	305,617,337	305,617,339	4,070,266,319	0.00%	1331.82%
Head Total	813,551,257,209	691,027,423,273	596,652,514,010	479,468,649,663	0.75%	80.36%
78 ZAMBIA SECURITY INTELLIGENCE SERVICES - OFFICE OF THE PRESIDENT						
21 Personal Emoluments	85,705,033,622	79,517,272,046	79,517,272,047	76,374,612,829	0.00%	96.05%
22 Use of Goods and Services	55,933,356,895	45,864,469,478	39,804,314,591	41,514,661,874	0.00%	104.30%
25 Social Benefits	745,885,022	289,247,924	289,247,925	43,751,000	0.00%	15.13%
26 Grants and Other Payments	10,062,920,716	8,279,017,036	8,279,017,037	8,281,932,037	0.00%	100.04%
31 Non-Financial Assets	7,500,000,000	7,500,000,000	7,500,000,000	4,208,276,535	0.00%	56.11%
32 Financial Assets	0	2,216,179,990	0	0	0.00%	0.00%
41 Current Liabilities (Payable within one year)	5,000,000,000	4,461,590,615	4,460,590,615	4,927,180,916	0.00%	110.46%
Head Total	164,947,196,255	148,127,777,090	139,850,442,215	135,350,415,192	0.88%	96.78%
80 MINISTRY OF EDUCATION						
2	0	0	0	63,530,000	0.00%	0.00%
21 Personal Emoluments	0	0	0	33,550,000	0.00%	0.00%
22 Use of Goods and Services	1,001,123,460,458	808,526,844,486	804,942,750,130	705,313,858,658	0.00%	87.62%
23 Consumption of Fixed Capital	178,589,343,037	60,924,551,891	8,357,644,443	68,392,309,350	0.00%	818.32%
24 Financial Charges	0	0	0	8,103,370,317	0.00%	0.00%
25 Social Benefits	0	0	0	20,109,232	0.00%	0.00%
26 Grants and Other Payments	9,414,594,904	2,295,584	-16,322,224,306	1,800,000	0.00%	-0.01%
31 Non-Financial Assets	437,702,893,520	276,703,614,518	276,703,614,615	227,676,333,848	0.00%	82.28%
32 Financial Assets	236,498,969,348	39,588,803,731	39,588,803,732	8,306,184,856	0.00%	20.98%
41 Current Liabilities (Payable within one year)	2,414,758,213	1,039,347,334	1,039,347,335	335,027,719	710.23%	32.23%
42 Long term Liabilities- payable for more than one year	19,079,345,908	6,765,748,088	6,765,748,088	13,629,212,108	0.00%	201.44%
Head Total	1,884,823,365,388	1,193,551,205,632	1,121,075,684,037	1,031,962,199,391	0.66%	92.05%

Expenditure By Head And Sub Head As At: 30 September, 2007

Sub Head	Total Provision	Total Funding	Calculated Expenditure	Reported Expenditure	Unretired Amts as % Calc. Exp.	Expenditure as % of Calc. Exp.
85 MINISTRY OF LANDS						
21 Personal Emoluments	4,497,125,509	3,070,195,522	3,070,195,523	3,002,378,723	0.00%	97.79%
22 Use of Goods and Services	10,071,603,623	6,262,707,180	-2,349,365,562	4,818,325,170	0.00%	-205.09%
25 Social Benefits	24,000,006	6,000,002	6,000,002	0	0.00%	0.00%
26 Grants and Other Payments	1,040,000,000	611,324,485	611,324,486	407,557,293	0.00%	66.67%
29 Constitutional & Statutory Expenditure	366,826,000	146,365,060	146,365,060	25,794,200	0.00%	17.62%
31 Non-Financial Assets	7,334,150,000	4,106,096,041	4,106,096,043	290,532,328	0.00%	7.08%
32 Financial Assets	803,828,000	437,096,906	437,096,907	0	-1.96%	0.00%
41 Current Liabilities (Payable within one year)	143,000,000	78,000,111	78,000,111	0	0.00%	0.00%
42 Long term Liabilities- payable for more than one year	3,000,000	1,615,250	1,615,250	0	0.00%	0.00%
Head Total	24,283,533,138	14,719,400,556	6,107,327,820	8,544,587,715	-0.14%	139.91%
87 ANTI-CORRUPTION COMMISSION						
21 Personal Emoluments	12,148,918,998	8,656,687,160	8,656,687,161	7,616,559,687	0.00%	87.98%
22 Use of Goods and Services	16,041,493,622	6,024,082,573	3,309,709,959	3,871,561,527	0.00%	116.98%
31 Non-Financial Assets	2,932,618,525	1,767,791,859	1,767,791,859	606,552,851	0.00%	34.31%
32 Financial Assets	715,000,000	684,279,349	684,279,349	1,500,000	54.77%	0.22%
Head Total	31,838,031,145	17,132,840,941	14,418,468,328	12,096,174,065	2.60%	83.89%
89 MINISTRY OF AGRICULTURE AND COOPERATIVES						
11 Revenue Collected by ZRA	0	0	0	54,000,000	0.00%	0.00%
21 Personal Emoluments	108,383,335,699	76,583,584,331	76,583,584,340	64,110,362,044	0.00%	83.71%
22 Use of Goods and Services	191,775,865,778	73,369,002,605	82,024,534,728	134,235,294,640	0.00%	163.65%
24 Financial Charges	60,000,000	28,185,034	28,185,034	0	0.00%	0.00%
25 Social Benefits	50,000,000	17,205,274	10,675,916,396	0	0.00%	0.00%
26 Grants and Other Payments	275,484,519,189	8,586,886,382	8,586,886,382	4,756,643,573	0.00%	55.39%
27 Subsidies	349,465,000,000	311,051,456,304	311,051,456,305	211,847,210,430	0.00%	68.11%
31 Non-Financial Assets	92,914,060,364	20,543,933,908	20,543,933,917	3,871,594,673	0.00%	18.85%
32 Financial Assets	894,815,962	481,999,798	-1,018,000,203	1,241,600,560	-1204.84%	-121.96%
41 Current Liabilities (Payable within one year)	36,355,000	19,368,821	19,368,821	1,603,501,469	0.00%	8278.78%
Head Total	1,019,063,951,992	490,681,622,457	508,495,865,720	421,720,207,389	2.41%	82.93%

Expenditure By Head And Sub Head As At: 30 September, 2007

<i>Sub Head</i>	<i>Total Provision</i>	<i>Total Funding</i>	<i>Calculated Expenditure</i>	<i>Reported Expenditure</i>	<i>Unretired Amts as % Calc. Exp.</i>	<i>Expenditure as % of Calc. Exp.</i>
90 OFFICE OF THE PRESIDENT - LUSAKA PROVINCE						
21 Personal Emoluments	9,907,368,134	6,725,403,098	6,725,403,106	4,650,377,621	0.00%	69.15%
22 Use of Goods and Services	9,060,369,628	5,978,561,186	1,324,205,253	1,642,688,813	0.00%	124.05%
25 Social Benefits	89,857,440	18,135,144	18,135,143	0	0.00%	0.00%
26 Grants and Other Payments	127,488,201	97,261,063	97,261,064	34,512,022	0.00%	35.48%
31 Non-Financial Assets	3,027,973,833	2,305,641,185	2,305,641,188	319,278,646	0.00%	13.85%
32 Financial Assets	329,680,000	209,702,665	209,702,666	0	466.36%	0.00%
41 Current Liabilities (Payable within one year)	0	0	0	112,896	0.00%	0.00%
Head Total	22,542,737,236	15,334,704,342	10,680,348,420	6,646,969,997	9.16%	62.24%
91 OFFICE OF THE PRESIDENT - COPPERBELT PROVINCE						
21 Personal Emoluments	11,564,771,224	9,551,104,668	9,551,104,676	6,395,425,211	0.00%	66.96%
22 Use of Goods and Services	10,466,229,649	6,373,546,242	6,332,835,929	3,038,462,632	0.00%	47.98%
25 Social Benefits	227,575,344	81,501,253	81,501,253	2,163,747	0.00%	2.65%
26 Grants and Other Payments	235,250,000	63,152,090	63,152,090	10,575,153	0.00%	16.75%
31 Non-Financial Assets	5,640,149,773	3,621,516,953	3,621,516,954	975,202,640	0.00%	26.93%
32 Financial Assets	99,879,187	73,730,288	58,800,336	29,249,996	258.65%	49.74%
Head Total	28,233,855,177	19,764,551,494	19,708,911,238	10,451,079,379	0.77%	53.03%
92 OFFICE OF THE PRESIDENT - CENTRAL PROVINCE						
21 Personal Emoluments	6,784,192,369	6,395,295,746	6,218,116,397	6,312,968,704	0.00%	101.53%
22 Use of Goods and Services	9,737,207,669	7,491,166,613	7,509,267,278	3,462,197,264	0.00%	46.11%
25 Social Benefits	130,824,687	46,394,979	46,394,979	0	0.00%	0.00%
27 Subsidies	800,000,000	913,353,627	913,353,627	618,485,821	0.00%	67.72%
31 Non-Financial Assets	907,704,639	568,907,316	568,907,317	511,095,524	0.00%	89.84%
32 Financial Assets	423,828,654	294,547,966	-1,993,471,083	43,794,620	-26.18%	-2.20%
41 Current Liabilities (Payable within one year)	161,783,928	106,210,402	106,210,402	163,608,695	0.00%	154.04%
Head Total	18,945,541,946	15,815,876,649	13,368,778,917	11,112,150,628	3.90%	83.12%

Expenditure By Head And Sub Head As At: 30 September, 2007

<i>Sub Head</i>	<i>Total Provision</i>	<i>Total Funding</i>	<i>Calculated Expenditure</i>	<i>Reported Expenditure</i>	<i>Unretired Amts as % Calc. Exp.</i>	<i>Expenditure as % of Calc. Exp.</i>
93 OFFICE OF THE PRESIDENT - NORTHERN PROVINCE						
21 Personal Emoluments	9,973,471,865	8,587,400,421	8,587,400,428	8,260,231,767	0.00%	96.19%
22 Use of Goods and Services	9,229,192,505	5,617,144,879	1,844,334,593	4,204,765,796	0.00%	227.98%
25 Social Benefits	5,400,000	0	0	0	0.00%	0.00%
26 Grants and Other Payments	50,000,000	38,124,229	38,124,229	0	0.00%	0.00%
27 Subsidies	15,500,000	7,878,311	7,878,311	0	0.00%	0.00%
31 Non-Financial Assets	6,624,704,788	4,931,996,401	4,931,996,402	2,226,183,209	0.00%	45.14%
32 Financial Assets	61,000,000	53,659,439	53,659,439	2,607,800	1910.47%	4.86%
41 Current Liabilities (Payable within one year)	386,074,550	316,613,995	316,613,995	11,694,995	0.00%	3.69%
Head Total	26,345,343,708	19,552,817,675	15,780,007,397	14,705,483,567	6.50%	93.19%
94 OFFICE OF THE PRESIDENT - WESTERN PROVINCE						
21 Personal Emoluments	7,823,403,043	6,377,955,596	6,377,955,602	5,606,265,441	0.00%	87.90%
22 Use of Goods and Services	11,119,372,132	8,025,332,568	7,940,338,900	5,742,042,963	0.00%	72.31%
25 Social Benefits	58,492,703	0	0	5,865,000	0.00%	0.00%
26 Grants and Other Payments	125,944,725	139,619,946	139,619,947	21,325,283	0.00%	15.27%
27 Subsidies	50,000,000	50,000,000	50,000,000	71,044,691	0.00%	142.09%
31 Non-Financial Assets	1,738,480,000	1,728,717,283	1,728,717,283	1,605,727,422	0.00%	92.89%
32 Financial Assets	1,203,590,000	810,920,808	810,920,808	32,195,180	166.30%	3.97%
41 Current Liabilities (Payable within one year)	207,626,752	120,989,606	102,192,455	-48,250,499	0.00%	-47.22%
42 Long term Liabilities- payable for more than one year	0	0	18,797,151	0	0.00%	0.00%
Head Total	22,326,909,355	17,253,535,808	17,168,542,146	13,036,215,481	7.85%	75.93%
95 OFFICE OF THE PRESIDENT - EASTERN PROVINCE						
10	0	0	0	822,912,807	0.00%	0.00%
21 Personal Emoluments	9,397,613,968	6,444,604,409	6,444,604,418	5,573,703,755	0.00%	86.49%
22 Use of Goods and Services	12,691,929,180	8,980,850,330	8,980,183,569	7,548,537,677	0.00%	84.06%
25 Social Benefits	87,316,478	18,727,309	18,727,311	5,000,000	0.00%	26.70%
26 Grants and Other Payments	1,500,000	1,379,719	1,379,719	0	0.00%	0.00%
31 Non-Financial Assets	3,582,191,220	3,153,610,248	3,153,610,249	1,004,570,543	0.00%	31.85%
32 Financial Assets	604,266,713	348,516,485	348,516,487	0	63.11%	0.00%
41 Current Liabilities (Payable within one year)	1,174,178,040	1,349,986,555	1,349,986,554	1,032,367,504	0.00%	76.47%
42 Long term Liabilities- payable for more than one year	0	0	0	133,140,000	0.00%	0.00%
Head Total	27,538,995,599	20,297,675,055	20,297,008,307	16,120,232,286	1.08%	79.42%

Expenditure By Head And Sub Head As At: 30 September, 2007

<i>Sub Head</i>	<i>Total Provision</i>	<i>Total Funding</i>	<i>Calculated Expenditure</i>	<i>Reported Expenditure</i>	<i>Unretired Amts as % Calc. Exp.</i>	<i>Expenditure as % of Calc. Exp.</i>
96 OFFICE OF THE PRESIDENT - LUAPULA PROVINCE						
21 Personal Emoluments	6,907,122,249	6,001,083,631	6,001,083,638	5,848,270,900	0.00%	97.45%
22 Use of Goods and Services	9,219,914,923	7,914,512,068	7,914,512,087	4,156,190,098	0.00%	52.51%
25 Social Benefits	76,400,000	76,400,000	76,400,000	0	0.00%	0.00%
26 Grants and Other Payments	334,242,915	242,978,400	242,978,402	0	0.00%	0.00%
31 Non-Financial Assets	2,666,352,854	2,585,973,942	2,585,973,943	585,837,410	0.00%	22.65%
32 Financial Assets	1,357,368,946	1,216,052,457	1,216,052,458	936,358,780	260.83%	77.00%
41 Current Liabilities (Payable within one year)	319,246,098	285,240,422	285,240,421	5,001,050,076	0.00%	1753.28%
Head Total	20,880,647,985	18,322,240,919	18,322,240,949	16,527,707,265	17.31%	90.21%
97 OFFICE OF THE PRESIDENT - NORTH-WESTERN PROVINCE						
21 Personal Emoluments	7,195,624,596	5,275,347,166	5,383,127,701	4,374,198,347	0.00%	81.26%
22 Use of Goods and Services	11,730,162,406	7,938,797,822	9,583,101,009	8,751,203,279	0.00%	91.32%
25 Social Benefits	33,500,000	13,494,895	13,494,895	0	0.00%	0.00%
27 Subsidies	62,000,000	62,000,000	62,000,000	9,200,000	0.00%	14.84%
31 Non-Financial Assets	2,842,321,100	2,642,810,653	2,642,810,655	553,238,890	0.00%	20.93%
32 Financial Assets	273,408,994	215,592,485	215,592,486	0	244.04%	0.00%
41 Current Liabilities (Payable within one year)	40,104,574	22,216,898	22,216,898	0	0.00%	0.00%
Head Total	22,177,121,670	16,170,259,919	17,922,343,644	13,687,840,516	2.94%	76.37%
98 OFFICE OF THE PRESIDENT - SOUTHERN PROVINCE						
21 Personal Emoluments	10,085,359,004	8,256,695,626	8,462,753,597	8,654,496,123	0.00%	102.27%
22 Use of Goods and Services	14,607,400,600	8,861,307,616	10,136,480,757	5,550,040,508	0.00%	54.75%
25 Social Benefits	19,500,000	1,238,234	1,238,234	10,385,000	0.00%	838.69%
31 Non-Financial Assets	3,669,186,130	2,468,507,091	2,468,507,091	2,147,198,715	0.00%	86.98%
32 Financial Assets	188,376,271	95,893,756	-1,457,250,549	26,252,673	-222.40%	-1.80%
41 Current Liabilities (Payable within one year)	580,559,405	234,862,138	234,862,140	916,667	0.00%	0.39%
Head Total	29,150,381,410	19,918,504,460	19,846,591,271	16,389,289,687	16.33%	82.58%

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Expenditure By Head And Sub Head As At: 30 September, 2007

<i>Sub Head</i>	<i>Total Provision</i>	<i>Total Funding</i>	<i>Calculated Expenditure</i>	<i>Reported Expenditure</i>	<i>Unretired Amts as % Calc. Exp.</i>	<i>Expenditure as % of Calc. Exp.</i>
99 CONSTITUTIONAL AND STATUTORY EXPENDITURE						
21 Personal Emoluments	246,620,000,000	0	0	0	0.00%	0.00%
22 Use of Goods and Services	15,788,479,295	0	0	0	0.00%	0.00%
24 Financial Charges	708,577,775,293	33,200,839,758	33,200,839,757	79,220,408,186	0.00%	238.61%
28 Legal Costs	25,781,640,000	0	0	0	0.00%	0.00%
32 Financial Assets	0	0	-63,407,826,724	0	0.00%	0.00%
41 Current Liabilities (Payable within one year)	72,965,896,000	72,965,896,000	72,965,896,000	68,535,789,434	0.00%	93.93%
42 Long term Liabilities- payable for more than one year	82,754,919,840	91,290,065,558	91,290,065,559	67,043,104,506	0.00%	73.44%
Head Total	1,152,488,710,428	197,456,801,316	134,048,974,592	214,799,302,126	0.00%	160.24%
Grand Total	12,182,675,278,166	6,336,948,813,776	5,636,962,241,101	4,436,043,646,605	1.85%	78.70%

Notes