

## Overview of Revenue, Grants and Financing

		0	0
		0	0.00%
0		0	0
		0	0.00%
0		0	0
		0	0.00%
0		0	0
0		0.00%	
<b>REVENUE</b>		<b>(7,310,304)</b>	<b>12,227,247</b>
		<b>14,256,582</b>	<b>40.54%</b>
<b>11 Tax Revenue</b>		<b>(7,105,027)</b>	<b>10,496,389</b>
<b>11,601,157</b>		<b>81.37%</b>	
<b>111 Taxes profits &amp; capital gains</b>		<b>(1,787,489)</b>	<b>2,277,138</b>
<b>2,673,575</b>		<b>23.05%</b>	
1111 Payable by Individuals		(755,923)	995,576
1,065,674		0.40%	
1112 Taxes pay by corp&other entp		(1,031,536)	1,281,442
1,604,667		0.60%	
1113 Unallc tax on inc prof&cap		(30)	120
3,235 0.00%			
<b>112 Taxes on payroll and workforce</b>		<b>(43,458)</b>	<b>52,600</b>
<b>61,682</b>		<b>0.53%</b>	
1121 Payroll tax		(43,458)	52,600
61,682		1.00%	
<b>113 Taxes on property</b>		<b>(103,710)</b>	<b>55,900</b>
<b>80,448</b>		<b>0.69%</b>	
1133 Estate inheritance&gift taxes		(103,710)	55,900
80,448		1.00%	
<b>114 Taxes on goods and services</b>		<b>(2,880,277)</b>	<b>5,185,263</b>
<b>5,607,594</b>		<b>48.34%</b>	
1141 General taxes on goods&service		(1,886,069)	3,489,499
4,168,492		0.74%	
1142 Excises		(971,565)	1,560,512
1,299,846		0.23%	
1144 Taxes on specific services		(22,643)	60,251
64,256		0.01%	
1146 Other taxes on goods&services		0	75,000

	75,000		0.01%
<b>115</b>	<b>Taxes on intel trade and trans</b>	<b>(2,237,230)</b>	<b>2,836,688</b>
	<b>3,088,745</b>	<b>26.62%</b>	
1151	Customs&other import duties	(2,194,963)	2,778,688
	3,027,828	0.98%	
1156	Other taxes on intel trade	(42,267)	58,000
	60,917	0.02%	
<b>116</b>	<b>Other taxes</b>	<b>(52,863)</b>	<b>88,800</b>
	<b>89,114</b>	<b>0.77%</b>	
1161	Payable solely by business	(52,863)	88,800
	89,114 1.00%		
<b>14</b>	<b>Non Tax Revenue</b>	<b>(205,276)</b>	<b>1,460,664</b>
	<b>2,035,424</b>	<b>14.28%</b>	
<b>141</b>	<b>Social Security Contributions</b>	<b>0</b>	<b>5,000</b>
	<b>0</b>	<b>0.00%</b>	
1411	Interest;	0	5,000
	0 0.00%		
<b>142</b>	<b>Sales of goods and services</b>	<b>(205,276)</b>	<b>1,430,664</b>
	<b>2,015,424</b>	<b>99.02%</b>	
1421	Sales by market establishments	(38,712)	43,673
	32,735	0.02%	
1422	Administrative fees	(166,564)	1,386,991
	1,982,689	0.98%	
<b>143</b>	<b>Fines, penalties and forfeits</b>	<b>0</b>	<b>25,000</b>
	<b>20,000</b>	<b>0.98%</b>	
1431	Fines	0	25,000
	20,000	1.00%	
<b>14</b>	<b>Capital Revenue</b>	<b>0</b>	<b>270,194</b>
	<b>620,000</b>	<b>4.35%</b>	
<b>141</b>	<b>Rent of Gvt land(long term)</b>	<b>0</b>	<b>20,194</b>
	<b>20,000</b>	<b>3.23%</b>	
1415	Rent;	0	20,194
	20,000	1.00%	
<b>142</b>	<b>Sale of Government land(State</b>	<b>0</b>	<b>250,000</b>
	<b>600,000</b>	<b>96.77%</b>	
1422	Sale Of Government Land/ Asset	0	250,000
	600,000	1.00%	
<b>GRANTS</b>		<b>(253,876)</b>	<b>13,392,397</b>
		<b>10,836,034</b>	<b>30.81%</b>

<b>13</b>	<b>Project Grants</b>	<b>(253,876)</b>	<b>13,392,397</b>
	<b>10,836,034</b>	<b>100.00%</b>	
<b>131</b>	<b>From foreign governments</b>	<b>0</b>	<b>2,928,951</b>
	<b>2,080,127</b>	<b>19.20%</b>	
1312	Capital_	0	2,928,951
	2,080,127	1.00%	
<b>132</b>	<b>From International Org</b>	<b>(253,876)</b>	<b>10,463,446</b>
	<b>8,755,907</b>	<b>80.80%</b>	
1321	Current'	(253,876)	3,408,800
	2,700,000	0.31%	
1322	Capital; ,	0	7,054,646
	6,055,907	0.69%	
<b>Gvt Lending Rcts &amp; Equi Sales</b>		<b>0</b>	<b>60,000</b>
		<b>50,000</b>	<b>0.14%</b>
<b>14</b>	<b>Receipts Of principal Loan</b>	<b>0</b>	<b>60,000</b>
	<b>50,000</b>	<b>100.00%</b>	
<b>141</b>	<b>Receipts Of Princ. From Public</b>	<b>0</b>	<b>60,000</b>
	<b>50,000</b>	<b>100.00%</b>	
1416	Govt Lending Recects&Equity	0	60,000
	50,000	1.00%	
<b>Loan Drawdown</b>		<b>(1,560,000)</b>	<b>5,798,385</b>
		<b>8,026,768</b>	<b>22.82%</b>
<b>33</b>	<b>Domestic Borrowing</b>	<b>(1,560,000)</b>	<b>1,236,668</b>
	<b>3,978,469</b>	<b>49.57%</b>	
<b>330</b>	<b>Treasury Bills &amp;Gvt Securities</b>	<b>(1,560,000)</b>	<b>1,236,668</b>
	<b>3,978,469</b>	<b>100.00%</b>	
3303	Short Term- Bills	(1,560,000)	1,236,668
	3,978,469	1.00%	
<b>33</b>	<b>Foreign Borrowing</b>	<b>0</b>	<b>4,561,717</b>
	<b>4,048,299</b>	<b>50.43%</b>	
<b>330</b>	<b>External Borrowing</b>	<b>0</b>	<b>4,561,717</b>
	<b>4,048,299</b>	<b>100.00%</b>	
3304	Multilateral	0	4,561,717
	4,048,299	1.00%	
<b>Debt Restructuring</b>		<b>0</b>	<b>0</b>
		<b>2,000,000</b>	<b>5.69%</b>
<b>33</b>	<b>Debt Restructuring</b>	<b>0</b>	<b>0</b>
	<b>2,000,000</b>	<b>100.00%</b>	

330	Debt Restructuring	0	0
	2,000,000	100.00%	
3303	Debt Restructuring	0	0
	2,000,000	1.00%	
	<b>Budget Totals</b>	<b>(9,124,179)</b>	<b>31,478,029</b>
	<b>35,169,383</b>		

**Consolidated Revenue Fund Receipts**  
**Revenue**  
**Government Lending Receipts & Equity Sales**  
**Budget Totals**

THE GAMBIA TIMES