nmary of Government Funds (Dalasis	\		
solidated Revenue Fund (CRF)	15,365,853	17.53%	
	16,336,582	16.62%	
Revenue	11,957,053	13.64%	
13,636,582	13.87%		
Tax	10,496,389	11.97%	
11,601,157	11.80%		
Non-Tax	1,460,664	1.67%	
2,035,424	2.07%		
Project/Programme	3,408,800	3.89%	
2,700,000	2.75%		N
Programme Grants(Budget Support)	3,408,800	3.89%	
2,700,000	2.75%		
LF Expenditure & Net Lending	14,457,926	16.49%	
	17,864,457	18.17%	120.92%
Debt Interest	2,702,637	3.08%	131.00%
4,648,412	4.73%	34.09%	22.60%
External	415,679	0.47%	3.48%
697,439	0.71%	5.11%	
Domestic	2,286,958	2.61%	19.13%
Other Expenditure	11,795,289	13.46%	98.65%
13,266,045	13.49%	97.28%	
Personnel 4 491 424	4,218,569 4 57%	4.81% 32.94%	35.28%
			54.44%
7,606,525	7.74%	55.78%	J4.44 /6
Capital	1,067,622	1.22%	8.93%
1,168,096	1.19%	8.57%	
Net Lending	-40,000	-0.05%	-0.33%
	-0.05%	-0.37%	
Lending and Equity Participation 0	20,000 0.00%	0.02% 0.00%	0.17%
Lending and Equity Participation			0.17%
	Revenue 13,636,582 Tax 11,601,157 Non-Tax 2,035,424 Project/Programme 2,700,000 Programme Grants(Budget Support) 2,700,000 Expenditure & Net Lending Debt Interest 4,648,412 External 697,439 Domestic 3,950,972 Other Expenditure 13,266,045 Personnel 4,491,424 Other Current 7,606,525 Capital 1,168,096	Revenue 11,957,053 13,636,582 13.87% Tax 10,496,389 11,601,157 11.80% Non-Tax 1,460,664 2,035,424 2.07% Project/Programme 3,408,800 2,700,000 2.75% Expenditure & Net Lending 14,457,926 Expenditure & Net Lending 14,457,926 17,864,457 17,864,457 Debt Interest 2,702,637 4,648,412 4.73% External 415,679 697,439 0.71% Domestic 2,286,958 3,950,972 4.02% Other Expenditure 11,795,289 13,266,045 13,49% Personnel 4,218,569 4,491,424 4.57% Other Current 6,509,098 7,606,525 7.74% Capital 1,067,622 1,168,096 1,19% Net Lending -40,000	solidated Revenue Fund (CRF) 15,365,853 17.53% Revenue 11,957,053 13.64% 13,636,582 13.87% 11.97% Tax 10,496,389 11.97% 11,601,157 11.80% 11.80% Non-Tax 1,460,664 1.67% 2,035,424 2.07% 2.75% Programme Grants(Budget Support) 3,408,800 3.89% 2,700,000 2.75% 2.75% Expenditure & Net Lending 14,457,926 16.49% 4,644,457 18.17% 18.17% Debt Interest 2,702,637 3.08% 4,648,412 4.73% 34.09% External 415,679 0.47% 697,439 0.71% 5.11% Domestic 2,286,958 2.61% 3,950,972 4.02% 28.97% Other Expenditure 11,795,289 13.46% 13,266,045 13.49% 97.28% Personnel 4,218,569 4.81% 4,491,424 4.57% 32.94%

Gross Surplus/Deficit(-)	907,927	1.04%	7.59%
	-1,527,875	-1.55%	-
			11.20%
Financing	-1,020,226	-1.16%	-8.53%
	1,527,876	1.55%	
			11.20%
Domestic Borrowing	1,236,668	1.41%	10.34%
3,978,469	4.05%	29.17%	
Foreign Amortisation	-1,486,862	-1.70%	-
3 1 3	,,		12.44%
-1,965,163	-2.00%	-14.41%	
Arrears & Guarantees	-440,000	-0.50%	-3.68%
-300,000	-0.31%	-2.20%	
,			
Capital Revenue	270,194	0.31%	2.26%
620,000	0.63%	4.55%	
Domestic Amortisation	-600,226	-0.68%	-5.02%
-2,805,430	-2.85%	-20.57%	0.0270
, ,			
Debt Restructuring	0	0.00%	0.00%
2,000,000	2.03%	14.67%	
Net Surplus/Deficit(-)	487,927	0.56%	4.08%
, , , , , , , , , , , , , , , , , , ,	0	0.00%	0.00%
		0.0070	0.00 /6
Memorandum			
GLF Expenditure + Foreign Amortization	14,457,926	16.49%	
GLI Experiature + i oreign Amortization	14,437,920	10.4070	120.92%
	17,864,457	18.17%	120.32 /0
	11,001,101		131.00%
Debt Service	2,702,637	3.08%	
	•		22.60%
	4,648,412	4.73%	
			34.09%
Domestic Borrowing + Net Surplus/Deficit	-748,741	-0.85%	-6.26%
	-3,978,469	-4.05%	-

29.17%