

Summary of Government Funds (Dalasis)

Consolidated 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%		
Programme Grants(Budget Support)	3,408,800	3.89%	
2,700,000	2.75%		
GLF Expenditure & Net Lending	14,457,926	16.49%	
	17,864,457	18.17%	120.92%
			131.00%
Debt Interest	2,702,637	3.08%	
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%
3,950,972	4.02%	28.97%	
Other Expenditure	11,795,289	13.46%	
13,266,045	13.49%	97.28%	98.65%
Personnel	4,218,569	4.81%	35.28%
4,491,424	4.57%	32.94%	
Other Current	6,509,098	7.43%	54.44%
7,606,525	7.74%	55.78%	
Capital	1,067,622	1.22%	8.93%
1,168,096	1.19%	8.57%	
Net Lending	-40,000	-0.05%	-0.33%
-50,000	-0.05%	-0.37%	
Lending and Equity Participation	20,000	0.02%	0.17%
0	0.00%	0.00%	
Repayments Government Enterprises	-60,000	-0.07%	-0.50%
-50,000	-0.05%	-0.37%	

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%	-
			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%	
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%
Memorandum			
GLF Expenditure + Foreign Amortization	14,457,926	16.49%	
			120.92%
	17,864,457	18.17%	
			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%