

Operations of Central Government

<i>billion FRw</i>	Jul-Dec 2015 Proj	Jul-Dec 2015 Prov Act
Revenue and grants	719.6	727.7
Total revenue	491.8	528.1
Tax revenue	443.1	463.5
Direct taxes	180.9	176.9
Taxes on goods and services	227.1	245.4
Taxes on international trade	35.1	41.2
Non-tax revenue	48.7	64.6
of which PKO	20.5	57.1
of which Other (incl. LG fees)	28.2	7.5
Total Grants	227.8	199.6
Budgetary grants	131.1	102.9
of which other grants (incl. HIPC grants)	89.7	61.9
of Which Global Fund	41.4	40.9
Capital grants	96.7	96.7
Projects	96.7	96.7
Total expenditure and net lending	818.8	828.0
Current expenditure	440.8	459.3
Wages and salaries	111.0	115.3
Purchases of goods and services	99.7	99.7
Interest payments	27.9	27.6
Domestic Int (paid)	12.3	12.5
External Int (due)	15.6	15.2
of which external interest on Sovereign Bonds proceeds	9.4	9.8
Transfers	168.1	139.7
of which expenditures on local government taxes	27.7	0.0
Exceptional social expenditure	34.1	77.0
Assistance to victims of genocide (FARG)	12.1	11.6
Demobilisation/Reintegration/	1.5	1.9
Peace keeping operations (incl. CAR&Juba)	20.5	63.5
Capital expenditure	323.9	329.7
Domestic	173.0	178.5
of Which Global Fund	41.4	22.6
Foreign	150.9	151.3
Net lending	54.1	39.0
Of which		
Other	0.6	1.0
Additional Expenditure Cimerwa	1.0	0.0
Rwandair (working capital)	16.8	21.2
Rwandair loan (PTA debt service)	2.2	0.0
Privatization receipts	-2.0	-1.2
KCC Loan working Capital	20.8	15.3
Export Promotion	14.7	2.7
Overall deficit (payment order)		
Including grants	-99.2	-100.3
Excluding grants	-327.0	-300.0
Change in arrears (net reduction-)	24.2	14.4
Domestic	24.2	14.4
Overall Deficit (cash basis)		
Including grants	-75.0	-85.9
Excluding grants	-302.9	-285.5
Financing	75.0	85.9
Foreign financing (net)	185.3	169.5
Drawings	194.0	177.1
Budgetary loan	139.8	122.6
Project loans	54.2	54.5
Amortization (due)	-8.8	-7.7
Domestic financing	-110.2	-83.6
Banking system (Monetary Survey)	-110.2	-55.6
Non bank (Net)	0.0	2.9
Gvnt Securities (Net)	15.0	15.8
Non Bank Sector Debt Repayment	-15.0	-12.9
Errors and omissions/Additional deposits build up	0.0	-30.9