

Government Operations Table

billion FRw	Jul 2019-June 2020	Jul 2019- June 2020
	Proj.	Prov.Act
Revenue and grants	2,082.0	2,193.0
Total revenue	1,649.9	1,755.4
Tax revenue	1,408.3	1,523.6
Direct taxes	620.7	685.1
<i>of which local government taxes</i>	32.1	28.8
Taxes on goods and services	679.3	720.1
<i>Of which Strategic reserve Petroleum Levy</i>	11.4	10.3
Taxes on international trade	108.3	118.4
<i>Of which Infrastructure Development Levy</i>	14.3	13.4
Non-tax revenue	241.7	231.8
of which PKO	169.3	141.6
of which LG fees	28.6	33.2
of which Other	43.8	57.1
Total Grants	432.1	437.6
Budgetary grants	172.4	177.8
Capital grants	259.7	259.8
Projects	259.7	259.8
Total expenditure and net lending	3,253.1	3,047.9
Current expenditure	1,558.4	1,502.1
Wages and salaries	423.3	399.8
Purchases of goods and services	328.5	256.3
Interest payments	151.8	139.1
Domestic Int (paid)	101.4	78.3
External Int (due)	50.3	60.8
Transfers	424.4	481.7
Exceptional social expenditure	230.4	225.2
Capital expenditure	1,294.7	1,193.9
Domestic	747.1	646.1
of Which Global Fund	66.4	67.5
Foreign	547.7	547.8
Net lending	400.0	351.9
Overall deficit (payment order)		
Including grants	-1,171.1	-854.9
Excluding grants	-1,603.2	-1,292.5
Change in arrears (net reduction-)	-55.1	-26.9
Domestic	-55.1	-26.9
Overall Deficit (cash basis)		
Including grants	-1,226.2	-881.8
Excluding grants	-1,658.3	-1,292.5
Financing	1,226.2	881.8
Foreign financing (net)	1,137.5	954.0
Drawings	1,193.9	1,008.9
Budgetary loan	905.9	721.0
Project loans	288.0	288.0
Amortization (due)	-56.4	-54.9
Domestic financing	88.7	-72.2
Banking system (Monetary Survey)	88.7	-101.6
Non bank (Net)	0.0	50.8
Gvnt Securities (Net)	49.8	90.1