

## FINANCIAL CENTRAL GOVERNMENT OPERATIONS

(In billions of Rwf)

Description	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
<b>TOTAL REVENUES AND GRANTS</b>	<b>148.2</b>	<b>172.0</b>	<b>195.1</b>	<b>272.5</b>	<b>290.7</b>	<b>377.2</b>	<b>472.5</b>	<b>660.8</b>	<b>726.8</b>	<b>828.3</b>
<b>Total Revenue</b>	<b>86.2</b>	<b>101.1</b>	<b>122.0</b>	<b>147.0</b>	<b>180.3</b>	<b>208.2</b>	<b>252.1</b>	<b>381.0</b>	<b>379.4</b>	<b>430.9</b>
Tax Revenue	79.5	94.5	114.3	134.6	162.6	193.6	237.8	328.7	362.8	412.8
Non tax revenues	6.7	6.6	7.7	12.4	17.7	14.6	14.3	52.3	16.5	18.1
<b>Grants</b>	<b>62.0</b>	<b>70.8</b>	<b>73.1</b>	<b>125.5</b>	<b>110.4</b>	<b>169.1</b>	<b>220.4</b>	<b>279.8</b>	<b>347.4</b>	<b>397.4</b>
<b>TOTAL EXPENDITURE AND NET LENDING</b>	<b>158.1</b>	<b>191.6</b>	<b>216.2</b>	<b>274.9</b>	<b>258.7</b>	<b>378.9</b>	<b>491.4</b>	<b>649.7</b>	<b>751.0</b>	<b>879.4</b>
<b>Total expenditure</b>	<b>157.5</b>	<b>191.0</b>	<b>212.2</b>	<b>253.3</b>	<b>250.7</b>	<b>369.3</b>	<b>499.5</b>	<b>636.3</b>	<b>716.3</b>	<b>851.1</b>
Current expenditure	107.5	134.6	161.1	163.8	216.0	251.3	313.2	368.5	424.4	501.0
<b>Current deficit (order basis payment)</b>	<b>-21.3</b>	<b>-33.5</b>	<b>-39.1</b>	<b>-16.8</b>	<b>-35.7</b>	<b>-43.1</b>	<b>-61.1</b>	<b>12.5</b>	<b>-45.0</b>	<b>-70.1</b>
Capital Expenditure	50.0	56.4	51.1	89.5	34.7	118.0	186.3	267.8	291.9	350.1
<b>Net Lending</b>	<b>0.6</b>	<b>0.6</b>	<b>4.0</b>	<b>21.6</b>	<b>8.0</b>	<b>9.6</b>	<b>-8.1</b>	<b>13.5</b>	<b>34.7</b>	<b>28.3</b>
<b>OVERALL DEFICIT (payment order basis)</b>										
Excluding Grants	-71.9	-90.5	-94.2	-127.9	-78.4	-170.7	-239.3	-268.8	-371.6	-448.5
Including Grants	-9.9	-19.6	-21.1	-2.4	32.0	-1.7	-18.9	11.0	-24.2	-51.1
Change in arrears	-31.7	-1.7	-13.1	-17.1	-6.1	-7.5	-8.1	-8.0	-10.6	-13.3
<b>DEFICIT/SURPLUS (Cash basis)</b>	<b>-41.6</b>	<b>-21.3</b>	<b>-34.2</b>	<b>-19.5</b>	<b>25.9</b>	<b>-9.2</b>	<b>-27.0</b>	<b>3.0</b>	<b>-34.8</b>	<b>-64.4</b>
<b>FINANCING</b>	<b>41.6</b>	<b>21.3</b>	<b>34.2</b>	<b>19.5</b>	<b>-25.9</b>	<b>9.2</b>	<b>27.0</b>	<b>-3.0</b>	<b>34.8</b>	<b>64.4</b>
External Financing	40.9	30.5	20.9	48.1	-1.7	34.9	32.1	56.4	34.4	29.1
<b>Domestic Financing (excluding Adjustments)</b>	<b>1.7</b>	<b>0.4</b>	<b>5.2</b>	<b>-24.2</b>	<b>-47.2</b>	<b>-11.2</b>	<b>-4.9</b>	<b>-59.4</b>	<b>0.4</b>	<b>32.8</b>
Error and omission	1.0	9.6	-8.1	4.4	-23.0	14.5	0.2	0.0	0.0	-2.4

Source: MINECOFIN