

Consolidated Fund

Estimated position on 31st December, 2005 and on 31st December, 2006
(Lm'000)

		2005	2006
Total Recurrent Revenue		913,016	951,546
Tax Revenue	738,925		785,281
Non-Tax Revenue	174,091		166,265
Total Recurrent Expenditure		843,896	857,801
Recurrent Expenditure	768,789		781,901
Interest on Public Debt	75,107		75,900
Recurrent (Deficit)/Surplus		69,120	93,745
Capital Expenditure		145,110	148,602
Total Expenditure		989,006	1,006,403
Structural Deficit		(75,990)	(54,857)
Financing (excluding new loans)			
Local			
Direct Loan Repayments	(2,500)		(100)
Contributions to Sinking Funds	(5,480)		(5,010)
Transfers from Sinking Funds	4,000		10,400
Assets' Sales Proceeds	18,000		136,000
	14,020		141,290
Foreign			
Contributions to Sinking Funds	(6,994)		(6,652)
	(6,994)		(6,652)
Total Financing (excluding new loans)		7,026	134,638
Public Sector Borrowing Requirement		(68,964)	79,781
New Foreign Loans		0	0
Consolidated Fund balance 1st January	(92,351)		(51,315)
New Local Loans	92,351		0
		0	(51,315)
Further New Local Loans		17,649	0
Consolidated Fund balance 31st December		(51,315)	28,466