



	2006	2007	2007	2007	2007	2008	2009	2010
	Prov	Proj.	Proj	Prov	Proj	Budget	Proj	Proj
	Outturn	Budget	Revised Budget	Outturn	Outturn	Estimate	Indicative	Indicative
				Q1 - Q3	Q1-Q4			
<b>Grants</b>	<b>634,856,000</b>	<b>894,514,386</b>	<b>894,514,386</b>	<b>575,279,464</b>	<b>709,103,591</b>	<b>853,381,032</b>	<b>1,005,955,908</b>	<b>826,235,692</b>
Project	228,497,586	444,769,875	444,769,875	151,722,964	208,808,332	514,848,692	613,684,352	425,007,600
Programme	133,213,370	153,511,431	153,511,431	150,794,620	153,511,431	200,999,120	250,725,960	256,811,080
HIPC Assistance	75,107,054	136,368,078	136,368,078	62,346,130	136,368,078	81,901,912	82,424,852	80,722,920
Multilateral Debt Relief Initiative (MDRI)	198,037,990	159,865,002	159,865,002	210,415,750	210,415,750	55,631,308	59,120,744	63,694,092
International Monetary Fund	182,640,000	108,332,400	108,332,400	165,596,500	165,596,500	0	0	0
World Bank	9,743,440	46,041,270	46,041,270	38,737,475	38,737,475	49,917,000	53,149,720	57,618,480
African Development Bank	5,654,550	5,491,332	5,491,332	6,081,775	6,081,775	5,714,308	5,971,024	6,075,612
<b>Other receipts</b>	<b>1,139,915,843</b>	<b>783,855,667</b>	<b>1,601,892,567</b>	<b>1,060,020,976</b>	<b>1,625,356,189</b>	<b>974,741,144</b>	<b>1,002,599,584</b>	<b>904,610,136</b>
<b>Loans</b>	<b>460,092,257</b>	<b>598,844,267</b>	<b>598,844,267</b>	<b>357,261,396</b>	<b>446,300,738</b>	<b>621,471,404</b>	<b>917,217,744</b>	<b>824,838,016</b>
Project loans	299,363,197	451,858,176	451,858,176	255,388,796	344,428,138	485,316,844	780,017,304	568,026,936
Programme loans	160,729,060	146,986,091	146,986,091	101,872,600	101,872,600	136,154,560	137,200,440	256,811,080
<b>Divestiture receipts</b>	<b>600,000</b>	<b>67,340,000</b>	<b>534,790,000</b>	<b>0</b>	<b>252,948,671</b>	<b>275,732,000</b>	<b>0</b>	<b>0</b>
<b>Exceptional financing</b>	<b>92,700,816</b>	<b>117,670,800</b>	<b>117,670,800</b>	<b>70,600,000</b>	<b>100,017,700</b>	<b>77,537,740</b>	<b>85,381,840</b>	<b>79,772,120</b>
External arrears	0	0	0	0	0	0	0	0
Clearance	0	0	0	0	0	0	0	0
Current (accumulation)	0	0	0	0	0	0	0	0
Financing gap	0	0	0	0	0	0	0	0
Traditional debt rescheduling	0	32,947,992	32,947,992	0	8,236,998	0	0	0
HIPC Relief (Cologne terms)	92,700,816	84,723,408	84,722,808	70,600,000	91,780,702	77,537,740	85,381,840	79,772,120
<b>Domestic Financing (Borrowing)</b>	<b>476,522,770</b>	<b>0</b>	<b>0</b>	<b>632,159,580</b>	<b>632,159,580</b>	<b>0</b>	<b>0</b>	<b>0</b>
Banking	476,522,770	0	0	422,349,550	422,349,550	0	0	0
Non- bank	0	0	0	211,787,890	211,787,890	0	0	0
o/w HIPC-financed debt reduction	0	0	0	14,739,392	33,779,922	0	0	0
Other domestic	0	0	0	0	0	0	0	0
<b>Other financing</b>	<b>110,000,000</b>	<b>0</b>	<b>350,587,500</b>	<b>0</b>	<b>193,929,500</b>	<b>515,809,000</b>	<b>0</b>	<b>0</b>
o/w Capital Market Borrowing	0	0	350,587,500	0	193,929,500	515,809,000	0	0
<b>Deferred interest payments on inflation-indexed bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Nominal GDP</b>	<b>11,490,320,000</b>	<b>13,760,320,000</b>	<b>13,976,700,000</b>	<b>13,976,700,000</b>	<b>13,974,584,000</b>	<b>16,295,839,000</b>	<b>19,007,499,000</b>	<b>22,096,528,000</b>

**Memo Items**

\* From 2007, Non-tax revenue is recorded on gross basis, made up of lodgement and retention by MDAs.

\*\* From 2007, Tax revenue includes exemptions

**Total Receipts** are now reported on gross basis and, thus, adjusted by accounting for the reclassification of Net Domestic Financing and Deferred interest payments on Inflation-indexed Bonds. All other classifications under Receipts remain the same. In the 2005 Budget, Total Receipts were €34,519 i.e. €35,801.4 less €997, less €184.6