Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2016

	2016/17			2015/16		
	Budget	September	Year to date	Audited	September	Year to date
Table	estimate			outcome*		
1	1,161,996,198	97,471,663	522,942,812	1,073,943,972	91,039,223	485,612,693
	1,318,338,084	101,406,470	644,817,170	1,244,586,265	96,589,974	606,685,618
2	721,148,226	49,877,070	355,051,867	699,675,471	45,833,124	339,773,870
2	590,923,063	51,529,400	289,765,303	544,910,794	50,756,850	266,911,748
	147,720,000	16,019,275	71,683,972	128,795,566	17,309,013	62,546,060
	410,698,585	34,224,882			31,889,458	191,336,757
		-			-	3,552,969
	21,280,647	1,285,243	8,990,745	18,956,310	1,558,379	9,475,962
2	266,795	-	-	-	-	-
2	6,000,000	-	-	-	-	-
	(156,341,886)	(3,934,807)	(121,874,358)	(170,642,292)	(5,550,751)	(121,072,926)
3	25,000,000	23,637,274	48,771,107	13,147,798	20,873,251	32,126,714
3	116,200,000	(8,863,571)	68,611,616	146,171,686	(9,052,115)	64,276,095
3	7,811,224	-	3,501,184	(3,879,114)	-	(1,847,173)
3	7,330,662	(10,838,896)	990,451	15,201,922	(6,270,385)	26,517,290
	156,341,886	3,934,807	121,874,358	170,642,292	5,550,751	121,072,926
	2 2 2 3 3 3 3 3	Table estimate 1 1,161,996,198 1,318,338,084 1,318,338,084 2 721,148,226 2 590,923,063 147,720,000 410,698,585 11,223,831 21,280,647 2 266,795 2 6,000,000 (156,341,886) 3 25,000,000 3 116,200,000 3 7,811,224 3 7,330,662	Budget estimate September 1 1,161,996,198 97,471,663 1,318,338,084 101,406,470 2 721,148,226 49,877,070 2 590,923,063 51,529,400 147,720,000 16,019,275 410,698,585 34,224,882 11,223,831 - 2 266,795 - 2 6,000,000 - (156,341,886) (3,934,807) 3 25,000,000 (8,863,571) 3 7,811,224 - 3 7,330,662 (10,838,896)	Budget restimate September Year to date 1 1,161,996,198 97,471,663 522,942,812 1,318,338,084 101,406,470 644,817,170 2 721,148,226 49,877,070 355,051,867 2 590,923,063 51,529,400 289,765,303 147,720,000 16,019,275 71,683,972 410,698,585 34,224,882 205,349,310 11,223,831 - 3,741,276 21,280,647 1,285,243 8,990,745 2 266,795 - - 2 6,000,000 - - (156,341,886) (3,934,807) (121,874,358) 3 25,000,000 23,637,274 48,771,107 3 116,200,000 (8,863,571) 68,611,616 3 7,811,224 - 3,501,184 3 7,330,662 (10,838,896) 990,451	Table Budget estimate September outcome* Year to date outcome* Audited outcome* 1 1,161,996,198 97,471,663 522,942,812 1,073,943,972 1,318,338,084 101,406,470 644,817,170 1,244,586,265 2 721,148,226 49,877,070 355,051,867 699,675,471 2 590,923,063 51,529,400 289,765,303 544,910,794 147,720,000 16,019,275 71,683,972 128,795,566 410,698,595 34,224,882 205,349,310 386,500,009 11,223,831 - 3,741,276 10,658,909 21,280,647 1,285,243 8,990,745 18,956,310 2 266,795 - - - 2 6,000,000 - - - - 3 25,000,000 23,637,274 48,771,107 13,147,798 3 116,200,000 (8,863,571) 68,611,616 146,171,686 3 7,811,224 - 3,501,184 (3,879,114) 3 <	Budget estimate September Year to date outcome* Audited outcome* September outcome* 1 1,161,996,198 97,471,663 522,942,812 1,073,943,972 91,039,223 1,318,338,084 101,406,470 644,817,170 1,244,586,265 96,589,974 2 721,148,226 49,877,070 355,051,867 699,675,471 45,833,124 2 590,923,063 51,529,400 289,765,303 544,910,794 50,756,850 147,720,000 16,019,275 71,683,972 128,795,566 17,309,013 410,698,585 34,224,882 205,349,310 386,500,009 31,889,458 11,223,831 - 3,741,276 10,658,909 - 2 266,795 - - - - 2 266,795 - - - - - 2 266,795 - - - - - - 2 260,000 - - - - - - 3

^{*)} Audited outcome except for Departmental Revenue, Home Affairs and Debt-service costs