Summary table of national revenue, expenditure and borrowing for the month ended 30 November 2017

	2017/18									
	Budget	April	Мау	June	July	August	September	October	November	Year to date
Table	estimate									
1	1,242,417,269	63,787,157	76,743,392	131,257,952	62,836,483	105,167,557	102,653,745	74,200,344	82,021,723	698,668,352
	1,409,215,380	94,524,355	97,931,484	115,876,471	155,048,682	117,781,809	106,186,745	109,039,939	97,354,365	893,743,850
2	767,037,868	52,578,439	57,186,564	56,676,805	96,543,481	55,277,385	50,771,394	67,081,562	54,952,024	491,067,654
2	636,177,512	41,945,916	40,744,920	59,199,666	58,505,201	62,504,424	55,415,351	41,958,377	42,402,341	402,676,196
	162,353,119	3,391,936	3,377,062	17,577,907	20,016,322	20,131,186	14,131,742	3,498,739	4,119,067	86,243,961
	441,331,122	36,776,600	36,778,595	36,777,594	36,777,593	36,777,593	36,777,593	36,777,593	36,777,593	294,220,754
	11,785,023	-	-	-	-	3,928,341	-	-	-	3,928,341
	20,708,248	1,777,380	589,263		1,711,286	1,667,304		1,682,045	1,505,681	13,075,240
	-	-	-	2,207,900	-	-	3,000,000	-	-	5,207,900
2	6,000,000	-	-	-	-	-	-	-	-	-
	(166,798,111)	(30,737,198)	(21,188,092)	15,381,481	(92,212,199)	(12,614,252)	(3,533,000)	(34,839,595)	(15,332,642)	(195,075,498
3	21,000,000	13,520,573	(790,467)	8,534,891	8,597,025	8,625,853	16,462,722	4,948,808	5,794,842	65,694,247
3	141,986,000	13,554,318	18,251,885	15,723,074	13,190,757	14,678,693	(3,069,266)	14,982,050	18,889,793	106,201,304
3	25,036,358	(1,008,443)	(5,475)	(1,834,506)	(198,201)	-	33,894,500	(1,068,632)	(5,929)	29,773,314
3	(21,224,247)	4,670,750	3,732,149	(37,804,940)	70,622,618	(10,690,294)	(43,754,956)	15,977,369	(9,346,064)	(6,593,367
	166,798,111	30,737,198	21,188,092	(15,381,481)	92,212,199	12,614,252	3,533,000	34,839,595	15,332,642	195,075,498
	2 2 2 3 3 3 3	Table estimate 1 1,242,417,269 1,409,215,380 1,409,215,380 2 767,037,868 2 636,177,512 162,353,119 441,331,122 11,785,023 20,708,248 2 6,000,000 3 21,000,000 3 141,986,000 3 25,036,358 3 (21,224,247)	Table estimate 1 1,242,417,269 63,787,157 1 1,409,215,380 94,524,355 2 767,037,868 52,578,439 2 636,177,512 41,945,916 162,353,119 3,391,936 441,331,122 36,776,600 11,785,023 1,777,380 2 6,000,000 11,785,023 1,777,380 2 6,000,000 3 21,000,000 3 21,000,000 3 21,000,000 3 21,000,000 3 21,000,000 3 21,000,000 3 21,000,000 3 25,036,358 3 (1,008,443) 3 (21,224,247) 4,670,750	Table estimate 1 1,242,417,269 63,787,157 76,743,392 1 1,409,215,380 94,524,355 97,931,484 2 767,037,868 52,578,439 57,186,564 2 636,177,512 41,945,916 40,744,920 162,353,119 3,391,936 3,377,062 3,377,062 11,785,023 - 2 6,000,000 - 2 6,000,000 - 3 21,000,000 13,520,573 3 21,000,000 13,554,318 18,251,885 3 25,036,358 (1,008,443) (5,475) 3 (21,224,247) 4,670,750 3,732,149	Table estimate	Budget estimate April May June July 1 1,242,417,269 63,787,157 76,743,392 131,257,952 62,836,483 1 1,409,215,380 94,524,355 97,931,484 115,876,471 155,048,682 2 767,037,868 52,578,439 57,186,564 56,676,805 96,543,481 2 636,177,512 41,945,916 40,744,920 59,199,666 58,505,201 162,353,119 3,391,936 3,377,062 17,577,907 20,016,322 17,758,023 - - - - - 2 6,000,000 - - - - - 2 6,000,000 - - - - - - 3 21,000,000 13,520,573 (790,467) 8,534,891 8,597,025 - 3 21,000,000 13,554,318 18,251,885 15,723,074 13,190,757 3 21,000,000 13,554,318 18,251,885 15,723,074 13,190,757	Budget estimate April May June July August 1 1,242,417,269 63,787,157 76,743,392 131,257,952 62,836,483 105,167,557 1 1,242,417,269 63,787,157 76,743,392 131,257,952 62,836,483 105,167,557 2 767,037,868 52,578,439 57,186,564 56,676,805 96,543,481 55,277,385 2 636,177,512 41,945,916 40,744,920 59,199,666 58,505,201 62,504,424 17,785,023 2 63,007,000 3 77,600 36,776,600 36,777,609 36,777,593 2 63,000,000 2 6,000,000 3 21,000,000 13,520,573 (790,467) 8,534,	Table Budget estimate April May June July August September 1 1,242,417,269 63,787,157 76,743,392 131,257,952 62,836,843 105,167,557 102,653,745 2 767,037,868 52,578,439 57,186,564 56,676,805 96,543,481 55,277,385 50,771,394 2 766,0177,512 41,945,916 40,744,920 75,9199,666 556,502,01 62,504,424 55,151,531 11,785,023 - <td>Budget estimate April estimate April May May June July August September October 1 1,242,417,269 63,787,157 76,743,392 131,257,952 62,836,483 105,167,557 102,653,745 74,200,344 1 1,409,215,380 94,524,355 97,931,484 115,876,471 155,048,682 117,781,809 106,186,745 109,039,939 67,081,562 2 767,037,868 52,578,439 57,186,564 56,676,805 96,543,481 55,277,385 50,771,1394 67,081,562 2 636,177,512 41,945,916 40,744,920 58,199,666 58,505,201 62,504,424 55,415,351 41,958,377 162,353,119 3,391,936 3,377,062 17,577,907 20,016,322 20,131,186 14,131,742 3,498,739 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 3,000,000 - - <td< td=""><td>Budget estimate April estimate May June July August September October November 1 1,242,417,269 63,787,157 76,743,392 131,257,952 62,836,483 105,167,557 102,653,745 74,200,344 82,021,723 1 1,409,215,380 94,524,355 97,931,484 115,876,471 155,048,682 117,781,809 106,166,745 109,039,939 97,354,365 2 767,037,868 52,578,433 57,186,564 56,676,805 96,543,481 55,277,385 50,771,334 67,081,562 54,952,024 2 636,177,512 41,945,916 40,744,920 59,199,666 58,505,201 62,504,424 55,415,351 41,959,377 42,402,341 4,413,17,22 36,777,593 36,777,593 36,777,593 36,777,593 36,777,593 36,777,593 36,777,593 36,777,593 36,777,593 36,777,593 3,777,693 3,777,693 3,777,693 3,777,693 3,777,693 3,777,693 3,777,693 3,777,693 3,777,693 3,777,593 3,777,693</td></td<></td>	Budget estimate April estimate April May May June July August September October 1 1,242,417,269 63,787,157 76,743,392 131,257,952 62,836,483 105,167,557 102,653,745 74,200,344 1 1,409,215,380 94,524,355 97,931,484 115,876,471 155,048,682 117,781,809 106,186,745 109,039,939 67,081,562 2 767,037,868 52,578,439 57,186,564 56,676,805 96,543,481 55,277,385 50,771,1394 67,081,562 2 636,177,512 41,945,916 40,744,920 58,199,666 58,505,201 62,504,424 55,415,351 41,958,377 162,353,119 3,391,936 3,377,062 17,577,907 20,016,322 20,131,186 14,131,742 3,498,739 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 36,777,993 3,000,000 - 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1) A negative value indicates an increase in cash and other balances. A positive value indicates that cash is used to finance part of the borrowing requirement