Summary table of national revenue, expenditure and borrowing for the month ended 31 August 2018

2018/19			2017/18			
Table	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
1	1,321,146,117	115,684,141	489,218,162	1,195,206,907	105,167,557	439,792,541
	1,512,200,152	123,549,687	620,644,672	1,404,664,430	117,781,809	581,162,801
2	814,508,927	54,602,709	340,044,473	768,536,638	55,277,385	318,262,674
2 2 2	683,691,225 180,123,990 470,286,510 12,468,554 16,929,383 3,882,788 - 6,000,000 8,000,000	68,946,978 23,939,646 39,190,544 4,156,184 1,368,820 291,784 (7,865,546)	280,600,199 71,876,940 195,952,728 4,156,184 7,009,966 1,604,381 (131,426,510)	636,127,792 162,632,322 441,331,123 11,785,022 16,293,559 4,085,766 - - (209,457,523)	62,504,424 20,131,186 36,777,593 3,928,341 1,375,302 292,002 - - - (12,614,252)	262,900,127 64,494,413 183,887,975 3,928,341 6,724,347 1,657,151 2,207,900
3	14,200,000	(3,680,875)	21,533,075	33,408,098	8,625,853	38,487,875
3	159,916,000	15,250,263	73,192,877	174,438,001	14,678,693	75,398,727
3	35,931,922	-	24,309,027	29,773,314	-	(3,046,625)
3	(18,993,887)	(3,703,842)	12,391,531	(28,161,890)	(10,690,294)	30,530,283
	191,054,035	7,865,546	131,426,510	209,457,523	12,614,252	141,370,260
	1 2 2 2 2 2 3 3 3 3 3	Table         estimate           1         1,321,146,117           1,512,200,152         2           2         814,508,927           2         683,691,225           180,123,990         470,286,510           12,468,554         16,929,383           3,882,788         -           2         6,000,000           2         8,000,000           (191,054,035)           3         14,200,000           3         159,916,000           3         35,931,922           3         (18,993,887)	Budget estimate         August           1         1,321,146,117         115,684,141           1,512,200,152         123,549,687           2         814,508,927         54,602,709           2         683,691,225         68,946,978           180,123,990         23,939,646           470,286,510         39,190,544           12,468,554         4,156,184           16,929,383         1,368,820           3,882,788         291,784           -         -           2         6,000,000         -           2         8,000,000         -           3         14,200,000         (3,680,875)           3         159,916,000         15,250,263           3         35,931,922         -           3         (18,993,887)         (3,703,842)	Budget rable         August estimate         Year to date           1         1,321,146,117         115,684,141         489,218,162           1,512,200,152         123,549,687         620,644,672           2         814,508,927         54,602,709         340,044,473           2         683,691,225         68,946,978         280,600,199           180,123,990         23,939,646         71,876,940           470,286,510         39,190,544         195,952,728           12,468,554         4,156,184         4,156,184           16,929,383         1,368,820         7,009,966           3,882,788         291,784         1,604,381           -         -         -           2         6,000,000         -         -           2         6,000,000         -         -           2         8,000,000         -         -           3         14,200,000         (3,680,875)         21,533,075           3         159,916,000         15,250,263         73,192,877           3         35,931,922         -         24,309,027           3         (18,993,887)         (3,703,842)         12,391,531	Budget estimate         August estimate         Year to date         Preliminary outcome           1         1,321,146,117         115,684,141         489,218,162         1,195,206,907           1,512,200,152         123,549,687         620,644,672         1,404,664,430           2         814,508,927         54,602,709         340,044,473         768,536,638           2         683,691,225         68,946,978         280,600,199         636,127,792           180,123,990         23,939,646         71,876,940         162,632,322           470,286,510         39,190,544         195,952,728         441,331,123           12,468,554         4,156,184         4,156,184         11,785,022           16,929,383         1,368,820         7,009,966         16,293,559           3,882,788         291,784         1,604,381         4,085,766           -         -         -         -           2         6,000,000         -         -         -           2         6,000,000         -         -         -           2         6,000,000         -         -         -           3         14,200,000         (3,680,875)         21,533,075         33,408,098           3	Table         Budget estimate         August estimate         Year to date volucome         Preliminary outcome         August outcome           1         1,321,146,117         115,684,141         489,218,162         1,195,206,907         105,167,557           1,512,200,152         123,549,687         620,644,672         1,404,664,430         117,781,809           2         814,508,927         54,602,709         340,044,473         768,536,638         55,277,385           2         683,691,225         68,946,978         280,600,199         636,127,792         62,504,424           40,123,990         23,939,646         71,876,940         162,632,322         20,131,186           470,286,510         39,190,544         195,952,728         441,331,123         36,777,593           12,468,554         4,156,184         4,156,184         11,785,022         3,928,341           16,929,383         1,368,820         7,009,966         16,293,559         1,375,302           3,882,788         291,784         1,604,381         4,085,766         292,002           -         -         -         -         -         -           2         6,000,000         -         -         -         -         -           2

<sup>1)</sup> 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