Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2018

ı L	2017/18												
	Revised	April	May	June	July	August	September	October	November	December	January	February	Year to date
Table	estimate												
1	1,194,584,983	63,787,157	76,743,392	131,257,952	62,836,483	105,167,557	102,653,745	74,200,344	82,021,723	157,433,119	74,199,318	131,237,984	1,061,538,773
	1,411,929,880	94,524,355	97,931,484	115,876,471	155,048,682	117,781,809	106,186,745	109,039,939	97,354,365	144,250,874	115,534,723	110,998,707	1,264,528,154
2	781,536,602	52,578,439	57,186,564	56,676,805	96,543,481	55,277,385	50,771,394	67,081,562	54,952,024	88,641,136	55,066,631	50,601,785	685,377,206
2	636,063,844	41,945,916	40,744,920	59,199,666	58,505,201	62,504,424	55,415,351	41,958,377	42,402,341	55,609,738	60,468,092	60,396,922	579,150,948
	163,347,935	3,391,936	3,377,062	17,577,907	20,016,322	20,131,186	14,131,742	3,498,739	4,119,067	18,364,587	21,843,883	21,546,263	147,998,694
	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	36,777,593	36,777,592	36,777,592	404,553,531
		-		-	-		-	-	-		-	-	7,856,681
		1,777,380	589,263	2,636,265	1,711,286	1,667,304	1,506,016	1,682,045	1,505,681	1,747,118	1,846,617	2,073,067	18,742,042
2	(5,670,566)	-	-	-	-	-	-	-	-	-	-	-	-
_	(217,344,897)	(30,737,198)	(21,188,092)	15,381,481	(92,212,199)	(12,614,252)	(3,533,000)	(34,839,595)	(15,332,642)	13,182,245	(41,335,405)	20,239,277	(202,989,381)
3	33,000,000	13,520,573	(790,467)	8,534,891	8,597,025	8,625,853	16,462,722	4,948,808	5,794,842	1,366,439	44,539,542	(63,796,953)	47,803,275
3	169,222,459	13,554,318	18,251,885	15,723,074	13,190,757	14,678,693	(3,069,266)	14,982,050	18,889,793	12,928,357	13,686,971	23,073,797	155,890,429
3	29,773,314	(1,008,443)	(5,475)	(1,834,506)	(198,201)	-	33,894,500	(1,068,632)	(5,929)	-	-	-	29,773,314
3	(14,650,876)	4,670,750	3,732,149	(37,804,940)	70,622,618	(10,690,294)	(43,754,956)	15,977,369	(9,346,064)	(27,477,041)	(16,891,108)	20,483,879	(30,477,637)
-	217,344,897	30,737,198	21,188,092	(15,381,481)	92,212,199	12,614,252	3,533,000	34,839,595	15,332,642	(13,182,245)	41,335,405	(20,239,277)	202,989,381
	2 2 3 3 3 3	Table estimate 1 1,194,584,983 1,411,929,880 2 781,536,602 2 636,063,844 163,347,935 441,331,122 11,785,023 19,599,764 2 (5,670,566) (217,344,897) 3 33,000,000 3 169,222,459 3 29,773,314 3 (14,650,876)	Table estimate 1 1,194,584,983 63,787,157 1,411,929,880 94,524,355 2 781,536,602 52,578,439 2 636,063,844 163,347,935 441,331,122 11,785,023 19,599,764 41,945,916 36,776,600 1,777,380 2 (5,670,566) - 2 (217,344,897) (30,737,198) 3 33,000,000 13,520,573 3 169,222,459 13,554,318 3 29,773,314 (1,008,443) 3 (14,650,876) 4,670,750	Table estimate 76,743,392 1 1,194,584,983 63,787,157 76,743,392 1,411,929,880 94,524,355 97,931,484 2 781,536,602 52,578,439 57,186,564 2 636,063,844 41,945,916 40,744,920 163,347,935 3,391,936 3,377,062 441,331,122 36,776,600 36,778,595 11,785,023 - - 19,599,764 1,777,380 589,263 2 (5,670,566) - 2 (217,344,897) (30,737,198) (21,188,092) 3 169,222,459 13,554,318 18,251,885 3 29,773,314 (1,008,443) (5,475) 3 (14,650,876) 4,670,750 3,732,149	Table estimate . <t< td=""><td>Table estimate 1 1,194,584,983 63,787,157 76,743,392 131,257,952 62,836,483 1 1,411,929,880 94,524,355 97,931,484 115,876,471 155,048,682 2 781,536,602 52,578,439 57,186,564 56,676,805 96,543,481 2 636,063,844 41,945,916 40,744,920 59,199,666 58,505,201 163,347,935 3,391,936 3,377,062 17,577,907 20,016,322 441,331,122 36,776,600 36,778,595 36,777,594 36,777,593 11,785,023 - - - - 2 (5,670,566) 1,777,380 589,263 2,636,265 1,711,286 2 (5,670,566) - - - - - (217,344,897) (30,737,198) (21,188,092) 15,381,481 (92,212,199) 3 33,000,000 13,520,573 (790,467) 8,534,891 8,597,025 3 169,222,459 13,554,318 18,251,885 15,723,07</td><td>Table estimate 3 63,787,157 76,743,392 131,257,952 62,836,483 105,167,557 1,411,929,880 94,524,355 97,931,484 115,876,471 155,048,682 117,781,809 2 781,536,602 52,578,439 57,186,564 56,676,805 96,543,481 55,277,385 2 636,063,844 41,945,916 40,744,920 59,199,666 58,505,201 62,504,424 463,347,935 3,391,936 3,377,062 17,577,907 20,016,322 20,131,186 441,331,122 36,776,600 36,778,595 36,777,594 36,777,593 36,777,593 11,785,023 - - - - - 3,928,341 19,599,764 1,777,380 589,263 2,636,265 1,711,286 1,667,304 2 (5,670,566) - - - - - (217,344,897) (30,737,198) (21,188,092) 15,381,481 (92,212,199) (12,614,252) 3 33,000,000 13,520,573 (790,467) 8,</td><td>Revised estimate April estimate May June July August September 1 1,194,584,983 63,787,157 76,743,392 131,257,952 62,836,483 105,167,557 102,653,745 1,411,929,880 94,524,355 97,931,484 115,876,471 155,048,682 117,781,809 106,186,745 2 781,536,602 52,578,439 57,186,564 56,676,805 96,543,481 55,277,385 50,771,394 2 636,063,844 41,945,916 40,744,920 59,199,666 58,505,201 62,504,424 55,415,351 163,347,935 3,391,936 3,377,062 17,577,907 20,016,322 20,131,186 14,131,742 441,331,122 36,776,600 36,778,595 36,777,594 36,777,593 36,777,593 36,777,593 36,777,593 36,777,593 36,777,593 36,777,593 36,777,593 17,511,286 1,667,304 1,506,016 1,506,016 1,506,016 1,506,016 1,506,016 1,506,016 1,506,016 1,506,016 1,506,016 1,506,016 1,506,016</td><td>Table Revised estimate April estimate May June July August September October 1 1,194,584,983 63,787,157 76,743,392 131,257,952 62,836,483 105,167,557 102,653,745 74,200,344 1,411,929,880 94,524,355 97,931,484 115,876,471 155,048,682 117,781,809 106,186,745 109,039,939 2 781,536,602 52,578,439 57,186,564 56,676,805 96,543,481 55,277,385 50,771,394 67,081,562 2 636,063,844 41,945,916 40,744,920 59,199,666 58,505,201 62,504,424 55,415,351 41,958,377 163,347,935 3,391,936 3,377,062 17,577,907 20,016,322 20,131,186 14,131,742 3,498,739 441,331,122 36,776,600 36,778,595 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 36,777,593 36,777,593 36,777,593 1,566,705,601 -</td><td> Revised estimate</td><td> Revised estimate April May</td><td> Revised estimate</td><td> Revised estimate</td></t<>	Table estimate 1 1,194,584,983 63,787,157 76,743,392 131,257,952 62,836,483 1 1,411,929,880 94,524,355 97,931,484 115,876,471 155,048,682 2 781,536,602 52,578,439 57,186,564 56,676,805 96,543,481 2 636,063,844 41,945,916 40,744,920 59,199,666 58,505,201 163,347,935 3,391,936 3,377,062 17,577,907 20,016,322 441,331,122 36,776,600 36,778,595 36,777,594 36,777,593 11,785,023 - - - - 2 (5,670,566) 1,777,380 589,263 2,636,265 1,711,286 2 (5,670,566) - - - - - (217,344,897) (30,737,198) (21,188,092) 15,381,481 (92,212,199) 3 33,000,000 13,520,573 (790,467) 8,534,891 8,597,025 3 169,222,459 13,554,318 18,251,885 15,723,07	Table estimate 3 63,787,157 76,743,392 131,257,952 62,836,483 105,167,557 1,411,929,880 94,524,355 97,931,484 115,876,471 155,048,682 117,781,809 2 781,536,602 52,578,439 57,186,564 56,676,805 96,543,481 55,277,385 2 636,063,844 41,945,916 40,744,920 59,199,666 58,505,201 62,504,424 463,347,935 3,391,936 3,377,062 17,577,907 20,016,322 20,131,186 441,331,122 36,776,600 36,778,595 36,777,594 36,777,593 36,777,593 11,785,023 - - - - - 3,928,341 19,599,764 1,777,380 589,263 2,636,265 1,711,286 1,667,304 2 (5,670,566) - - - - - (217,344,897) (30,737,198) (21,188,092) 15,381,481 (92,212,199) (12,614,252) 3 33,000,000 13,520,573 (790,467) 8,	Revised estimate April estimate May June July August September 1 1,194,584,983 63,787,157 76,743,392 131,257,952 62,836,483 105,167,557 102,653,745 1,411,929,880 94,524,355 97,931,484 115,876,471 155,048,682 117,781,809 106,186,745 2 781,536,602 52,578,439 57,186,564 56,676,805 96,543,481 55,277,385 50,771,394 2 636,063,844 41,945,916 40,744,920 59,199,666 58,505,201 62,504,424 55,415,351 163,347,935 3,391,936 3,377,062 17,577,907 20,016,322 20,131,186 14,131,742 441,331,122 36,776,600 36,778,595 36,777,594 36,777,593 36,777,593 36,777,593 36,777,593 36,777,593 36,777,593 36,777,593 36,777,593 17,511,286 1,667,304 1,506,016 1,506,016 1,506,016 1,506,016 1,506,016 1,506,016 1,506,016 1,506,016 1,506,016 1,506,016 1,506,016	Table Revised estimate April estimate May June July August September October 1 1,194,584,983 63,787,157 76,743,392 131,257,952 62,836,483 105,167,557 102,653,745 74,200,344 1,411,929,880 94,524,355 97,931,484 115,876,471 155,048,682 117,781,809 106,186,745 109,039,939 2 781,536,602 52,578,439 57,186,564 56,676,805 96,543,481 55,277,385 50,771,394 67,081,562 2 636,063,844 41,945,916 40,744,920 59,199,666 58,505,201 62,504,424 55,415,351 41,958,377 163,347,935 3,391,936 3,377,062 17,577,907 20,016,322 20,131,186 14,131,742 3,498,739 441,331,122 36,776,600 36,778,595 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 36,777,593 36,777,593 36,777,593 1,566,705,601 -	Revised estimate	Revised estimate April May	Revised estimate	Revised estimate

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