

TABLE I
CONSOLIDATED REVENUE FUND, RETENTION AND STATUTORY FUNDS AND OTHER RESOURCES, FISCAL YEAR 2018

	Revised Estimates (Consolidated Revenue Fund) 2017 USD	Budget Estimates (Consolidated Revenue Fund) 2018 USD	Budget Estimates (Retention Funds) 2018 USD	Budget Estimates (Consolidated Revenue Fund and Retention Funds) 2018	Budget Estimates (Statutory Funds) 2018 USD	Budget Estimates (Total Resources) 2018 USD	Indicative Estimates (Consolidated Revenue Fund) 2019 USD	Indicative Estimates (Consolidated Revenue Fund) 2020 USD
REVENUE AND INTERNATIONAL AID GRANT	3,905,000,000	4,637,000,000	434,000,000	5,071,000,000	481,885,600	5,552,885,600	6,012,535,000	6,111,767,153
Revenue:	3,905,000,000	4,537,000,000	434,000,000	4,971,000,000	481,885,600	5,452,885,600	5,892,535,000	5,955,767,153
Taxes on income and profits	1,413,154,000	1,642,740,000	-	1,642,740,000	-	1,642,740,000	1,757,480,000	1,901,127,000
Taxes on goods and services	2,189,004,000	2,554,188,000	-	2,554,188,000	-	2,554,188,000	2,605,131,000	3,064,108,000
Miscellaneous taxes	85,783,000	109,347,000	-	109,347,000	-	109,347,000	127,369,000	145,534,000
Revenue from investments and property	18,460,000	18,157,000	-	18,157,000	-	18,157,000	20,771,000	23,152,000
Fees: Departmental facilities and services	74,219,000	85,904,000	413,759,000	499,663,000	481,885,600	981,548,600	1,029,626,000	658,937,153
Other	124,400,000	126,664,000	20,241,000	146,905,000	-	146,905,000	152,158,000	164,909,000
International Aid Grants	-	100,000,000	-	100,000,000	-	100,000,000	120,000,000	156,000,000
Loss	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AND NET LENDING:	4,100,000,000	5,330,000,000	413,462,000	5,743,482,000	462,249,000	6,205,731,000	5,893,482,000	6,033,482,000
Recurrent expenditure	3,559,902,576	4,322,100,000	258,976,000	4,581,076,000	178,907,000	4,759,983,000	4,501,826,000	4,676,276,000
Goods and services	2,339,152,976	2,916,586,000	248,234,000	3,164,820,000	123,314,000	3,288,134,000	3,105,980,000	3,233,245,000
Current transfers	1,220,749,600	1,405,514,000	10,742,000	1,416,256,000	55,593,000	1,471,849,000	1,395,846,000	1,443,031,000
Capital expenditure	408,747,424	770,536,000	149,468,000	920,004,000	283,342,000	1,203,346,000	1,173,670,000	1,147,169,000
Lending	111,850,000	184,400,000	5,038,000	189,438,000	-	189,438,000	171,333,000	160,133,000
EQUITY PARTICIPATION	19,500,000	52,964,000	-	52,964,000	-	52,964,000	46,653,000	49,904,000
(DEFICIT)/SURPLUS	(195,000,000)	(693,000,000)	20,518,000	(672,482,000)	19,636,600	(652,845,400)	119,053,000	78,285,153
NET FOREIGN FINANCING:	(200,000,000)	(98,500,000)	-	(98,500,000)	-	(98,500,000)	(61,100,000)	(57,200,000)
Borrowings:	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-
Repayments:	200,000,000	98,500,000	-	98,500,000	-	98,500,000	61,100,000	57,200,000
Loans	200,000,000	98,500,000	-	98,500,000	-	98,500,000	61,100,000	57,200,000
NET DOMESTIC FINANCING:	395,000,000	791,500,000	(20,518,000)	770,982,000	(19,636,600)	751,345,400	(57,953,000)	(21,085,153)
Borrowings:	1,104,000,000	2,362,600,000	(20,518,000)	2,342,082,000	(19,636,600)	2,322,445,400	1,264,547,000	1,264,914,847
Borrowings to be arranged, floating debt and cash balances	1,104,000,000	2,362,600,000	(20,518,000)	2,342,082,000	(19,636,600)	2,322,445,400	1,264,547,000	1,264,914,847
Repayments:	709,000,000	1,571,100,000	-	1,571,100,000	-	1,571,100,000	1,322,500,000	1,286,000,000
Loans	-	-	-	-	-	-	-	-
Securities	709,000,000	1,571,100,000	-	1,571,100,000	-	1,571,100,000	1,322,500,000	1,286,000,000
TOTAL FINANCING	195,000,000	693,000,000	(20,518,000)	672,482,000	(19,636,600)	652,845,400	(119,053,000)	(78,285,153)

9