

BARBADOS
Summary of Central Government Operations

Millions of Eastern Caribbean dollars (EC\$ Mn.)

ACCOUNTS	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
TOTAL REVENUE (1+2)	2,589.7	2,918.0	3,019.3	3,336.7	3,506.5	3,137.0	3,076.5	3,443.1	3,317.4	3,151.4	3,249.9	3,318.8	3,717.9	3,841.3	4,041.4	4,028.7	3,467.0
1. Tax Revenue	2,457.4	2,757.1	2,876.6	3,154.9	3,234.7	2,911.0	2,927.3	3,166.6	3,025.1	2,911.2	2,946.8	3,059.5	3,367.6	3,586.0	3,796.8	3,741.1	3,230.2
<i>Direct Taxes</i>	<i>1,011.9</i>	<i>1,159.9</i>	<i>1,318.4</i>	<i>1,417.5</i>	<i>1,401.8</i>	<i>1,284.0</i>	<i>1,193.2</i>	<i>1,248.9</i>	<i>1,212.2</i>	<i>1,098.1</i>	<i>1,216.4</i>	<i>1,182.1</i>	<i>1,310.1</i>	<i>1,308.0</i>	<i>1,521.3</i>	<i>1,464.3</i>	<i>1,625.5</i>
Personal	409.4	413.5	414.0	452.1	506.9	521.5	533.8	567.1	536.4	492.4	556.9	535.7	659.2	624.5	650.8	613.8	416.3
Corporate	387.4	485.8	601.4	703.4	603.7	503.3	397.2	386.2	362.6	235.8	210.7	290.5	335.1	371.4	479.9	417.2	827.4
Property	152.4	185.5	204.4	139.2	163.2	153.0	159.6	180.8	179.3	210.6	221.9	179.3	182.8	185.8	217.8	289.8	246.4
Financial Institutions Asset Tax	...	...	...	-	-	-	-	-	-	-	36.3	39.2	44.0	65.7	60.2	64.0	61.6
Other	62.8	75.1	98.6	122.9	128.0	106.2	102.6	114.8	133.9	159.3	190.5	137.4	89.0	60.6	112.6	79.5	73.8
<i>Indirect Taxes</i>	<i>1,445.5</i>	<i>1,597.2</i>	<i>1,558.2</i>	<i>1,737.4</i>	<i>1,832.9</i>	<i>1,627.0</i>	<i>1,734.1</i>	<i>1,917.8</i>	<i>1,812.9</i>	<i>1,813.1</i>	<i>1,730.4</i>	<i>1,877.4</i>	<i>2,057.5</i>	<i>2,278.0</i>	<i>2,275.5</i>	<i>2,276.8</i>	<i>1,604.7</i>
Stamp	25.5	29.7	36.3	29.7	25.2	15.3	15.9	15.8	15.1	15.7	14.9	13.6	12.7	14.2	14.7	15.4	10.3
VAT	807.5	921.6	910.9	1,066.0	1,080.1	950.1	1,032.5	1,268.9	1,186.7	1,222.6	1,088.4	1,162.9	1,201.9	1,197.9	1,270.2	1,305.3	953.5
Excises	201.7	232.5	196.2	221.8	222.9	198.5	197.1	217.4	190.8	155.8	183.5	228.2	304.6	409.2	366.1	338.7	213.8
Import Duties	260.5	243.6	251.7	266.4	296.2	240.8	258.3	264.1	271.6	261.4	301.9	312.7	331.0	295.1	288.6	312.7	258.4
Hotel and Restaurant	...	...	...	...	...	...	...	...	...	...	...	-	-	-	-	-	-
Social Responsibility Levy	...	...	...	...	...	...	...	-	-	-	-	-	39.6	205.2	66.7	0.1	-
Other	150.3	169.8	163.1	153.5	208.4	222.3	230.3	151.6	148.8	157.7	141.9	160.1	167.8	156.5	269.2	304.6	168.6
of which:																	
Fuel Tax	...	...	...	...	...	...	...	...	...	...	141.9	...	...	...	92.6	110.8	86.1
Room Rate/Shared	...	...	...	...	...	...	...	...	...	...	...	...	...	...	13.6	37.9	12.8
2. Non Tax Revenue & Grants	132.2	160.9	142.7	181.8	271.8	226.0	149.2	276.5	292.3	240.2	303.1	259.3	350.3	255.3	244.6	287.6	236.8
Non-Tax Revenue	104.1	131.0	118.4	150.3	244.1	150.0	113.5	222.8	187.5	205.3	199.4	199.2	308.3	201.2	218.0	271.7	228.8
Grants	-	-	-	5.4	10.1	48.1	5.1	19.3	77.8	6.3	77.6	24.4	13.2	29.7	0.1	15.9	-
Post Office - Revenue	28.1	30.0	24.3	26.1	17.6	27.9	30.5	34.4	27.0	28.5	26.1	35.7	28.8	24.4	26.5	-	8.0
TOTAL EXPENDITURE (3+4)	2,784.5	3,161.4	3,334.5	3,751.0	4,104.8	4,033.9	4,123.7	3,962.2	4,316.9	4,445.9	4,201.5	4,484.4	4,425.4	4,449.1	4,082.6	3,509.6	4,040.3
3. Current expenditure	2,482.5	2,702.2	2,851.7	3,364.5	3,762.3	3,793.2	3,941.9	3,802.6	4,153.4	4,217.4	3,940.2	4,165.4	4,121.6	4,217.1	3,815.6	3,250.7	3,667.6
Wages and Salaries	871.5	928.1	943.1	1,092.2	1,124.1	1,162.5	1,161.3	1,171.0	1,191.0	1,177.1	1,085.0	1,062.7	1,058.9	1,056.1	1,096.1	1,090.0	1,090.8
Goods and services	287.8	314.8	355.5	488.6	567.8	563.4	510.8	539.3	528.8	516.0	461.0	595.8	520.3	491.8	481.0	506.9	539.7
Interest	355.6	403.5	445.4	463.9	535.1	588.3	684.7	712.0	768.0	821.7	882.5	907.9	1,001.3	1,032.3	519.6	337.1	462.5
Transfers and Subsidies	967.6	1,055.8	1,107.8	1,319.9	1,535.2	1,479.1	1,585.0	1,380.3	1,665.6	1,702.6	1,511.7	1,599.1	1,541.0	1,636.9	1,718.9	1,316.7	1,574.5
4. Capital Expenditure & Net lending	302.0	459.2	482.8	386.5	342.5	240.7	181.8	159.6	163.5	228.6	261.2	319.0	303.9	231.9	267.0	258.9	372.7
Capital Expenditure	...	340.7	336.8	...	...	...	...	123.9	...	...	233.7	292.4	277.3	201.3	249.6	249.9	375.7
Net lending	...	118.5	145.9	...	...	...	...	35.6	...	...	27.5	26.6	26.6	30.6	17.4	9.0	(3.0)
PRIMARY BALANCE	160.8	160.2	130.2	49.6	(63.2)	(308.6)	(362.5)	193.0	(231.5)	(472.8)	(69.1)	(257.8)	293.8	424.6	478.4	856.2	(110.8)
FISCAL BALANCE	(194.8)	(243.4)	(315.2)	(414.3)	(598.3)	(896.9)	(1,047.2)	(519.0)	(999.5)	(1,294.6)	(951.6)	(1,165.6)	(707.5)	(607.8)	(41.2)	519.1	(573.3)
FINANCING	...	...	...	414.4	598.3	896.9	1,047.2	519.1	999.6	1,294.5	951.6	1,165.5	707.5	607.8	41.4	(519.1)	573.3
<i>External financing</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>(124.1)</i>	<i>(102.7)</i>	<i>324.4</i>	<i>345.2</i>	<i>30.0</i>	<i>(30.3)</i>	<i>434.4</i>	<i>13.0</i>	<i>34.6</i>	<i>(218.2)</i>	<i>(241.8)</i>	<i>467.3</i>	<i>143.9</i>	<i>1,164.0</i>
Capital Markets	...	...	...	-	-	313.4	810.0	-	-	509.0	66.6	-	-	-	-	-	-
Project Funds	...	...	...	37.1	101.8	156.5	21.3	35.0	47.3	129.6	106.7	275.6	77.2	153.6	118.7	97.2	110.4
Policy Loans	...	...	...	-	-	-	189.0	189.0	-	-	-	134.1	-	-	472.5	202.5	1,306.9
Amortisation	...	...	...	(161.2)	(204.5)	(145.4)	(675.1)	(193.9)	(197.5)	(204.1)	(160.2)	(375.0)	(295.4)	(395.3)	(123.8)	(155.8)	(253.4)
Divestment	...	...	...	-	-	-	-	-	119.9	-	-	-	-	-	-	-	-
<i>Domestic financing</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>538.4</i>	<i>701.1</i>	<i>572.4</i>	<i>702.0</i>	<i>489.1</i>	<i>1,029.9</i>	<i>860.0</i>	<i>938.6</i>	<i>1,130.9</i>	<i>925.7</i>	<i>849.6</i>	<i>(426.0)</i>	<i>(663.0)</i>	<i>(590.6)</i>
Central Bank	...	...	...	(182.7)	325.8	(65.6)	(54.3)	(227.3)	1,273.7	294.0	471.2	575.4	1,057.3	125.3	(224.7)	222.3	(89.9)
Commercial Banks	...	...	...	328.8	(16.5)	123.7	(47.5)	471.7	611.1	342.5	(191.3)	246.2	(585.3)	348.1	111.8	(116.5)	143.9
National Insurance Board	...	...	...	247.4	347.2	315.1	447.5	152.4	451.3	313.1	65.6	96.1	243.3	4.2	12.0	(115.0)	(280.7)
Private Non-Bank	...	...	...	202.0	205.6	445.0	255.2	242.1	385.3	164.2	84.5	146.5	127.7	(77.2)	(161.5)	(293.9)	(47.1)
Other	...	...	...	(57.1)	(161.1)	(245.8)	101.1	(149.7)	(1,691.6)	(253.8)	508.5	66.7	82.8	449.2	(150.1)	(78.7)	(233.3)
Arrears Payments	...	...	...	...	...	...	...	...	...	...	...	...	...	...	(13.5)	(281.2)	(83.6)

Notes:

Fiscal year: April - March

BARBADOS
Summary of Central Government Operations

Millions of Barbados dollars

ACCOUNTS	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
TOTAL REVENUE (1+2)	1,918.3	2,161.5	2,236.5	2,471.6	2,597.4	2,323.7	2,278.9	2,550.5	2,457.3	2,334.3	2,407.3	2,458.4	2,754.0	2,845.4	2,993.6	2,984.2	2,568.2
1. Tax Revenue	1,820.3	2,042.3	2,130.8	2,337.0	2,396.1	2,156.3	2,168.4	2,345.7	2,240.8	2,156.4	2,182.8	2,266.3	2,494.5	2,656.3	2,812.4	2,771.2	2,392.8
<i>Direct Taxes</i>	749.6	859.2	976.6	1,050.0	1,038.4	951.1	883.8	925.1	897.9	813.4	901.0	875.6	970.5	968.9	1,126.9	1,084.7	1,204.1
Personal	303.2	306.3	306.7	334.9	375.5	386.3	395.4	420.1	397.3	364.8	412.5	396.8	488.3	462.6	482.1	454.7	308.4
Corporate	286.9	359.9	445.5	521.0	447.2	372.8	294.2	286.1	268.6	174.7	156.1	215.2	248.2	275.1	355.5	309.0	612.9
Property	112.9	137.4	151.4	103.1	120.9	113.3	118.2	133.9	132.8	156.0	164.4	132.8	135.4	137.6	161.3	214.7	182.5
Financial Institutions Asset Tax	...	...	...	-	-	-	-	-	-	-	26.9	29.0	32.6	48.7	44.6	47.4	45.6
Other	46.5	55.6	73.0	91.0	94.8	78.7	76.0	85.0	99.2	118.0	141.1	101.8	65.9	44.9	83.4	58.9	54.7
<i>Indirect Taxes</i>	1,070.7	1,183.1	1,154.2	1,286.9	1,357.7	1,205.2	1,284.5	1,420.6	1,342.9	1,343.0	1,281.8	1,390.7	1,524.0	1,687.4	1,685.6	1,686.5	1,188.7
Stamp	18.9	22.0	26.9	22.0	18.7	11.3	11.8	11.7	11.2	11.6	11.0	10.1	9.4	10.5	10.9	11.4	7.6
VAT	598.2	682.7	674.8	789.6	800.1	703.8	764.8	939.9	879.0	905.6	806.2	861.4	890.3	887.3	940.9	966.9	706.3
Excises	149.4	172.2	145.3	164.3	165.1	147.0	146.0	161.0	141.3	115.4	135.9	169.0	225.6	303.1	271.2	250.9	158.4
Import Duties	193.0	180.5	186.5	197.3	219.4	178.4	191.3	195.6	201.2	193.6	223.6	231.6	245.2	218.6	213.8	231.6	191.4
Hotel and Restaurant	...	...	...	...	...	...	...	...	...	...	...	-	-	-	-	-	-
Social Responsibility Levy	...	...	...	...	...	...	...	-	-	-	-	-	29.3	152.0	49.4	0.1	-
Other	111.3	125.8	120.8	113.7	154.4	164.7	170.6	112.3	110.2	116.8	105.1	118.6	124.3	115.9	199.4	225.6	124.9
of which:																	
Fuel Tax	...	...	...	...	...	...	...	...	...	...	105.1	...	...	...	68.6	82.1	63.8
Room Rate/Shared	...	...	...	...	...	...	...	...	...	...	...	...	...	...	10.1	28.1	9.5
2. Non Tax Revenue & Grants	98.0	119.2	105.7	134.7	201.3	167.4	110.5	204.8	216.5	177.9	224.5	192.1	259.5	189.1	181.2	213.0	175.4
Non-Tax Revenue	77.1	97.0	87.7	111.4	180.8	111.1	84.1	165.0	138.9	152.1	147.7	147.5	228.4	149.0	161.5	201.3	169.5
Grants	-	-	-	4.0	7.5	35.6	3.8	14.3	57.6	4.7	57.5	18.1	9.8	22.0	0.1	11.8	-
Post Office - Revenue	20.8	22.2	18.0	19.3	13.0	20.7	22.6	25.5	20.0	21.1	19.3	26.4	21.3	18.1	19.6	-	5.9
TOTAL EXPENDITURE (3+4)	2,062.6	2,341.8	2,470.0	2,778.5	3,040.6	2,988.1	3,054.6	2,934.9	3,197.7	3,293.3	3,112.2	3,321.8	3,278.1	3,295.6	3,024.2	2,599.7	2,992.9
3. Current expenditure	1,838.9	2,001.6	2,112.4	2,492.2	2,786.9	2,809.8	2,919.9	2,816.7	3,076.6	3,124.0	2,918.7	3,085.5	3,053.0	3,123.8	2,826.4	2,407.9	2,716.8
Wages and Salaries	645.5	687.5	698.6	809.0	832.7	861.1	860.2	867.4	882.2	871.9	803.7	787.2	784.4	782.3	811.9	807.4	808.0
Goods and services	213.2	233.2	263.3	361.9	420.6	417.3	378.4	399.5	391.7	382.2	341.5	441.3	385.4	364.3	356.3	375.5	399.8
Interest	263.4	298.9	329.9	343.6	396.4	435.8	507.2	527.4	568.9	608.7	653.7	672.5	741.7	764.7	384.9	249.7	342.6
Transfers and Subsidies	716.7	782.1	820.6	977.7	1,137.2	1,095.6	1,174.1	1,022.4	1,233.8	1,261.2	1,119.8	1,184.5	1,141.5	1,212.5	1,273.3	975.3	1,166.3
4. Capital Expenditure & Net lending	223.7	340.1	357.6	286.3	253.7	178.3	134.7	118.2	121.1	169.3	193.5	236.3	225.1	171.8	197.8	191.8	276.1
Capital Expenditure	...	252.4	249.5	...	...	...	...	91.8	...	...	173.1	216.6	205.4	149.1	184.9	185.1	278.3
Net lending	...	87.8	108.1	...	...	...	...	26.4	...	...	20.4	19.7	19.7	22.7	12.9	6.7	(2.2)
PRIMARY BALANCE	119.1	118.6	96.4	36.7	(46.8)	(228.6)	(268.5)	142.9	(171.5)	(350.2)	(51.2)	(190.9)	217.6	314.5	354.4	634.2	(82.1)
FISCAL BALANCE	(144.3)	(180.3)	(233.5)	(306.9)	(443.2)	(664.4)	(775.7)	(384.5)	(740.4)	(958.9)	(704.9)	(863.4)	(524.1)	(450.2)	(30.5)	384.5	(424.7)
FINANCING	...	...	...	306.9	443.2	664.4	775.7	384.5	740.4	958.9	704.9	863.4	524.1	450.2	30.6	(384.5)	424.7
<i>External financing</i>	...	...	...	(91.9)	(76.1)	240.3	255.7	22.2	(22.5)	321.8	9.7	25.7	(161.7)	(179.1)	346.2	106.6	862.2
Capital Markets	...	...	...	-	-	232.1	600.0	-	-	377.0	49.3	-	-	-	-	-	-
Project Funds	...	...	...	27.5	75.4	115.9	15.8	25.9	35.1	96.0	79.0	204.1	57.2	113.8	87.9	72.0	81.8
Policy Loans	...	...	...	-	-	140.0	140.0	-	-	-	-	99.3	-	-	350.0	150.0	968.1
Amortisation	...	...	...	(119.4)	(151.5)	(107.7)	(500.1)	(143.6)	(146.3)	(151.2)	(118.7)	(277.8)	(218.8)	(292.8)	(91.7)	(115.4)	(187.7)
Divestment	...	...	...	-	-	-	-	-	88.8	-	-	-	-	-	-	-	-
<i>Domestic financing</i>	...	...	...	398.8	519.3	424.0	520.0	362.3	762.9	637.1	695.2	837.7	685.7	629.3	(315.5)	(491.1)	(437.5)
Central Bank	...	...	...	(135.3)	241.3	(48.6)	(40.2)	(168.4)	943.5	217.8	349.1	426.2	783.2	92.8	(166.4)	164.7	(66.6)
Commercial Banks	...	...	...	243.6	(12.2)	91.6	(35.2)	349.4	452.7	253.7	(141.7)	182.4	(433.5)	257.9	82.8	(86.3)	106.6
National Insurance Board	...	...	...	183.3	257.2	233.4	331.5	112.9	334.3	231.9	48.6	71.2	180.2	3.1	8.9	(85.2)	(207.9)
Private Non-Bank	...	...	...	149.6	152.3	329.6	189.0	179.3	285.4	121.6	62.6	108.5	94.6	(57.2)	(119.6)	(217.7)	(34.9)
Other	...	...	...	(42.3)	(119.3)	(182.1)	74.9	(110.9)	(1,253.0)	(188.0)	376.7	49.4	61.3	332.8	(111.2)	(58.3)	(172.8)
Arrears Payments	...	...	...	...	...	...	...	...	...	...	...	...	...	...	(10.0)	(208.3)	(61.9)

Notes:

Fiscal year: April - March

Source:

Review of the Barbados Economy Reports; Review of Barbados' Economic Performance Reports; Press Releases (Central Bank of Barbados website <http://www.centralbank.org.bb/research-publications/publications/quarterly-economic-review>)

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Millions of United States dollars

ACCOUNTS	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
TOTAL REVENUE (1+2)	959.1	1,080.8	1,118.3	1,235.8	1,298.7	1,161.9	1,139.4	1,275.2	1,228.7	1,167.2	1,203.7	1,229.2	1,377.0	1,422.7	1,496.8	1,492.1	1,284.1
1. Tax Revenue	910.2	1,021.2	1,065.4	1,168.5	1,198.1	1,078.2	1,084.2	1,172.8	1,120.4	1,078.2	1,091.4	1,133.2	1,247.3	1,328.2	1,406.2	1,385.6	1,196.4
<i>Direct Taxes</i>	374.8	429.6	488.3	525.0	519.2	475.6	441.9	462.6	449.0	406.7	450.5	437.8	485.2	484.5	563.4	542.4	602.1
Personal	151.6	153.2	153.4	167.5	187.8	193.2	197.7	210.1	198.7	182.4	206.3	198.4	244.2	231.3	241.0	227.4	154.2
Corporate	143.5	179.9	222.8	260.5	223.6	186.4	147.1	143.1	134.3	87.3	78.1	107.6	124.1	137.6	177.8	154.5	306.5
Property	56.5	68.7	75.7	51.6	60.5	56.7	59.1	67.0	66.4	78.0	82.2	66.4	67.7	68.8	80.7	107.4	91.3
Financial Institutions Asset Tax	...	...	...	-	-	-	-	-	-	-	13.5	14.5	16.3	24.4	22.3	23.7	22.8
Other	23.3	27.8	36.5	45.5	47.4	39.4	38.0	42.5	49.6	59.0	70.6	50.9	33.0	22.5	41.7	29.5	27.4
<i>Indirect Taxes</i>	535.4	591.6	577.1	643.5	678.9	602.6	642.3	710.3	671.5	671.5	640.9	695.4	762.0	843.7	842.8	843.3	594.3
Stamp	9.5	11.0	13.5	11.0	9.4	5.7	5.9	5.9	5.6	5.8	5.5	5.1	4.7	5.3	5.5	5.7	3.8
VAT	299.1	341.3	337.4	394.8	400.1	351.9	382.4	470.0	439.5	452.8	403.1	430.7	445.1	443.7	470.4	483.5	353.2
Excises	74.7	86.1	72.7	82.2	82.6	73.5	73.0	80.5	70.7	57.7	68.0	84.5	112.8	151.6	135.6	125.5	79.2
Import Duties	96.5	90.2	93.2	98.7	109.7	89.2	95.7	97.8	100.6	96.8	111.8	115.8	122.6	109.3	106.9	115.8	95.7
Hotel and Restaurant	...	...	...	...	...	...	...	...	...	...	...	-	-	-	-	-	-
Social Responsibility Levy	...	...	...	...	...	...	...	...	...	...	...	-	14.7	76.0	24.7	0.1	-
Other	55.7	62.9	60.4	56.9	77.2	82.4	85.3	56.2	55.1	58.4	52.6	59.3	62.2	58.0	99.7	112.8	62.5
of which:																	
Fuel Tax	...	...	...	...	...	...	...	...	...	...	52.6	...	...	...	34.3	41.1	31.9
Room Rate/Shared	...	...	...	...	...	...	...	...	...	...	...	...	...	...	5.1	14.1	4.8
2. Non Tax Revenue & Grants	49.0	59.6	52.9	67.3	100.7	83.7	55.3	102.4	108.3	89.0	112.3	96.0	129.8	94.6	90.6	106.5	87.7
Non-Tax Revenue	38.6	48.5	43.9	55.7	90.4	55.6	42.1	82.5	69.5	76.1	73.9	73.8	114.2	74.5	80.8	100.6	84.8
Grants	-	-	-	2.0	3.8	17.8	1.9	7.2	28.8	2.4	28.8	9.1	4.9	11.0	0.1	5.9	-
Post Office - Revenue	10.4	11.1	9.0	9.7	6.5	10.4	11.3	12.8	10.0	10.6	9.7	13.2	10.7	9.1	9.8	-	3.0
TOTAL EXPENDITURE (3+4)	1,031.3	1,170.9	1,235.0	1,389.3	1,520.3	1,494.1	1,527.3	1,467.5	1,598.9	1,646.6	1,556.1	1,660.9	1,639.1	1,647.8	1,512.1	1,299.9	1,496.4
3. Current expenditure	919.4	1,000.8	1,056.2	1,246.1	1,393.5	1,404.9	1,460.0	1,408.4	1,538.3	1,562.0	1,459.4	1,542.8	1,526.5	1,561.9	1,413.2	1,204.0	1,358.4
Wages and Salaries	322.8	343.7	349.3	404.5	416.4	430.6	430.1	433.7	441.1	436.0	401.9	393.6	392.2	391.2	406.0	403.7	404.0
Goods and services	106.6	116.6	131.7	181.0	210.3	208.7	189.2	199.8	195.9	191.1	170.8	220.7	192.7	182.2	178.2	187.8	199.9
Interest	131.7	149.5	165.0	171.8	198.2	217.9	253.6	263.7	284.5	304.4	326.9	336.3	370.9	382.4	192.5	124.9	171.3
Transfers and Subsidies	358.4	391.0	410.3	488.9	568.6	547.8	587.1	511.2	616.9	630.6	559.9	592.3	570.8	606.3	636.6	487.7	583.2
4. Capital Expenditure & Net lending	111.9	170.1	178.8	143.2	126.9	89.2	67.4	59.1	60.6	84.7	96.8	118.2	112.6	85.9	98.9	95.9	138.1
Capital Expenditure	...	126.2	124.8	...	...	...	...	45.9	...	...	86.6	108.3	102.7	74.6	92.5	92.6	139.2
Net lending	...	43.9	54.1	...	...	...	...	13.2	...	...	10.2	9.9	9.9	11.4	6.5	3.4	(1.1)
PRIMARY BALANCE	59.6	59.3	48.2	18.4	(23.4)	(114.3)	(134.3)	71.5	(85.8)	(175.1)	(25.6)	(95.5)	108.8	157.3	177.2	317.1	(41.1)
FISCAL BALANCE	(72.2)	(90.1)	(116.7)	(153.4)	(221.6)	(332.2)	(387.9)	(192.2)	(370.2)	(479.5)	(352.5)	(431.7)	(262.1)	(225.1)	(15.3)	192.3	(212.4)
FINANCING	...	...	...	153.5	221.6	332.2	387.9	192.3	370.2	479.4	352.5	431.7	262.0	225.1	15.3	(192.3)	212.4
<i>External financing</i>	...	...	...	(46.0)	(38.1)	120.2	127.9	11.1	(11.2)	160.9	4.8	12.8	(80.8)	(89.5)	173.1	53.3	431.1
Capital Markets	...	...	...	-	-	116.1	300.0	-	-	188.5	24.7	-	-	-	-	-	-
Project Funds	...	...	...	13.8	37.7	58.0	7.9	13.0	17.5	48.0	39.5	102.1	28.6	56.9	44.0	36.0	40.9
Policy Loans	...	...	...	-	-	70.0	70.0	-	-	-	-	49.7	-	-	175.0	75.0	484.1
Amortisation	...	...	...	(59.7)	(75.8)	(53.9)	(250.1)	(71.8)	(73.2)	(75.6)	(59.4)	(138.9)	(109.4)	(146.4)	(45.9)	(57.7)	(93.9)
Divestment	...	...	...	-	-	-	-	-	44.4	-	-	-	-	-	-	-	-
<i>Domestic financing</i>	...	...	...	199.4	259.7	212.0	260.0	181.2	381.5	318.5	347.6	418.9	342.9	314.7	(157.8)	(245.6)	(218.8)
Central Bank	...	...	...	(67.7)	120.7	(24.3)	(20.1)	(84.2)	471.8	108.9	174.5	213.1	391.6	46.4	(83.2)	82.4	(33.3)
Commercial Banks	...	...	...	121.8	(6.1)	45.8	(17.6)	174.7	226.4	126.9	(70.9)	91.2	(216.8)	128.9	41.4	(43.2)	53.3
National Insurance Board	...	...	...	91.6	128.6	116.7	165.8	56.5	167.2	116.0	24.3	35.6	90.1	1.6	4.5	(42.6)	(104.0)
Private Non-Bank	...	...	...	74.8	76.2	164.8	94.5	89.7	142.7	60.8	31.3	54.3	47.3	(28.6)	(59.8)	(108.9)	(17.5)
Other	...	...	...	(21.2)	(59.7)	(91.0)	37.5	(55.5)	(626.5)	(94.0)	188.3	24.7	30.7	166.4	(55.6)	(29.2)	(86.4)
Arrears Payments	...	...	...	...	...	...	...	...	...	...	...	...	...	...	(5.0)	(104.2)	(31.0)

Notes:
Fiscal year: April - March