

**CASH FLOW MONTHLY SERIES- APRIL - DECEMBER 2014/2015**

P' millions

Dated: 21 January, 2015	Apr	May	Jun	Q1	Jul	Aug	Sep	Q2	Oct	Nov	Dec	Q3	Jan	Feb	Mar	Q4	TOTAL
<b>REVENUE AND GRANTS</b>	<b>7,051.35</b>	<b>2,057.85</b>	<b>3,512.34</b>	<b>12,621.54</b>	<b>8,207.45</b>	<b>1.72</b>	<b>4,595.04</b>	<b>12,804.21</b>	<b>8,201.12</b>	<b>1,676.45</b>	<b>3,748.20</b>	<b>13,625.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,051.52</b>
<b>REVENUE</b>	<b>7,048.97</b>	<b>2,038.52</b>	<b>3,487.52</b>	<b>12,575.01</b>	<b>7,912.78</b>	<b>1.46</b>	<b>4,595.03</b>	<b>12,509.27</b>	<b>8,199.94</b>	<b>1,673.37</b>	<b>3,747.71</b>	<b>13,621.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,705.30</b>
<b>Tax Revenue</b>	<b>5,647.35</b>	<b>1,516.02</b>	<b>1,992.01</b>	<b>9,155.38</b>	<b>5,553.00</b>	<b>1,000.68</b>	<b>2,132.78</b>	<b>8,686.46</b>	<b>5,926.72</b>	<b>1,531.44</b>	<b>1,750.36</b>	<b>9,208.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,050.36</b>
Mineral Tax	639.89	640.72	910.64	2,191.25	415.85	95.27	838.07	1,349.19	849.44	587.72	474.02	1,911.18	0.00	0.00	0.00	0.00	5,451.62
Customs & Excise Revenue	3,947.08	0.00	0.00	3,947.08	3,926.87	0.00	0.00	3,926.87	3,918.14	0.00	0.00	3,918.14	0.00	0.00	0.00	0.00	11,792.09
Non Mineral Income Tax	669.35	519.98	805.84	1,995.17	701.81	533.18	948.05	2,183.04	734.42	538.68	881.63	2,154.73	0.00	0.00	0.00	0.00	6,332.94
Export Duties	0.01	0.10	0.17	0.28	0.15	0.00	0.12	0.27	0.10	0.24	0.29	0.63	0.00	0.00	0.00	0.00	1.18
Taxes on Property	3.18	4.66	4.95	12.79	4.10	0.00	4.56	8.66	6.77	3.16	9.96	19.89	0.00	0.00	0.00	0.00	41.34
Taxes on Motor Vehicle	8.63	10.67	12.17	31.47	14.79	0.00	28.46	43.25	23.58	11.75	68.15	103.48	0.00	0.00	0.00	0.00	178.20
Business and Professional License	0.86	8.97	3.11	12.94	1.41	0.00	1.50	2.91	2.90	1.39	4.41	8.70	0.00	0.00	0.00	0.00	24.55
VAT	378.35	330.92	255.13	964.40	488.02	372.23	312.02	1,172.27	391.37	388.50	311.90	1,091.77	0.00	0.00	0.00	0.00	3,228.44
Airport Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non Tax Revenue</b>	<b>1,401.62</b>	<b>522.50</b>	<b>1,495.51</b>	<b>3,419.63</b>	<b>2,359.78</b>	<b>-999.22</b>	<b>2,462.25</b>	<b>3,822.81</b>	<b>2,273.22</b>	<b>141.93</b>	<b>1,997.35</b>	<b>4,412.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,654.94</b>
<b>Interest of which</b>	<b>0.06</b>	<b>0.14</b>	<b>0.37</b>	<b>0.57</b>	<b>33.58</b>	<b>9.29</b>	<b>222.59</b>	<b>265.46</b>	<b>0.81</b>	<b>0.39</b>	<b>6.07</b>	<b>7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.30</b>
PDSF	0.00	0.00	0.00	0.00	33.02	5.98	0.60	39.60	0.44	0.02	3.90	4.36	0.00	0.00	0.00	0.00	43.96
RSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.06	0.14	0.37	0.57	0.56	3.31	221.99	225.86	0.37	0.37	2.17	2.91	0.00	0.00	0.00	0.00	229.34
Mineral Royalties and Dividends	1,348.25	88.03	1,437.09	2,873.37	2,201.34	-1,105.87	2,148.50	3,243.97	2,016.96	63.13	1,871.56	3,951.65	0.00	0.00	0.00	0.00	10,068.99
Other property Income	10.14	0.00	0.00	10.14	0.00	0.00	0.00	0.00	0.00	11.65	18.89	30.54	0.00	0.00	0.00	0.00	40.68
BOB Revenue	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	525.00
Fees, Charges and Sundry	37.24	80.83	52.71	170.78	118.45	91.79	89.29	299.53	76.93	64.50	93.04	234.47	0.00	0.00	0.00	0.00	704.78
Sale of Property	5.93	3.50	5.34	14.77	6.41	5.57	1.87	13.85	3.52	2.26	7.79	13.57	0.00	0.00	0.00	0.00	42.19
<b>Grants</b>	<b>2.38</b>	<b>19.33</b>	<b>24.82</b>	<b>46.53</b>	<b>294.67</b>	<b>0.26</b>	<b>0.01</b>	<b>294.94</b>	<b>1.18</b>	<b>3.08</b>	<b>0.49</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.22</b>
Recurrent	0.00	0.00	20.94	20.94	294.30	0.00	0.00	294.30	1.18	0.00	0.00	1.18	0.00	0.00	0.00	0.00	316.42
Development	2.38	19.33	3.88	25.59	0.37	0.26	0.01	0.64	0.00	3.08	0.49	3.57	0.00	0.00	0.00	0.00	29.80