

TABLE V - CONSOLIDATED CASH FLOW PRESENTATION OF THE BUDGET (a)
(Pula Million)
Actual

	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15 Revised	2015/16 Budget
Revenue and Grants	30,455.13	30,023.08	31,909.44	38,486.01	41,657.84	48,951.28	51,544.05	55,381.84
Revenue	29,831.93	29,254.26	31,580.08	37,953.24	41,151.00	48,625.55	51,140.92	55,037.48
Tax Revenue	20,454.25	20,044.98	20,504.56	24,846.06	29,791.76	32,052.91	35,467.28	37,140.59
Mineral Tax	3,451.24	2,359.50	2,948.72	5,136.01	3,261.67	6,189.99	4,148.83	5,263.42
Customs Pool	7,750.13	7,931.02	6,206.61	8,424.28	14,216.10	13,169.52	15,972.64	16,340.71
Non-Mineral Income Tax	4,608.46	5,560.63	6,413.38	6,112.66	6,725.31	7,470.84	8,978.74	8,587.69
Export Duties	1.65	0.71	1.69	1.36	2.26	2.27	2.15	2.35
Taxes on Property (b)	25.72	27.29	34.83	64.77	50.54	54.51	55.00	59.99
Taxes on Motor Vehicles	191.44	188.79	228.66	215.15	224.45	244.03	233.48	254.68
Business and Professional Licences (c)	27.50	33.34	32.96	40.83	28.79	36.38	26.44	28.84
Value Added Tax	4,376.64	3,943.46	4,637.71	4,851.00	5,282.64	4,885.37	6,050.00	6,602.91
Airport Tax	21.47	0.24	0.00	0.00	0.00	0.00	0.00	0.00
Non Tax Revenue	9,377.68	9,209.28	11,075.52	13,107.18	11,359.24	16,572.64	15,673.64	17,896.89
Mineral Royalties and Dividends	6,730.50	6,728.90	9,111.16	10,687.07	8,814.49	12,253.35	13,093.69	14,881.07
Interest of which	52.28	32.06	36.70	58.64	38.61	1,266.38	26.92	43.12
PDSF	11.46	10.31	9.09	21.04	18.77	472.54	11.78	19.88
OTHER (d)	40.82	21.75	27.61	37.60	19.84	793.84	15.14	23.24
BOB revenue	1,302.00	1,000.00	700.00	863.79	1,489.8	1900.00	700.00	975.00
Other Property Income	136.81	107.70	60.56	122.56	56.17	12.72	117.60	135.17
Fees, Charges and Sundry	1,049.07	1,237.06	1,096.54	1,268.98	893.60	1,071.04	1,673.84	1,784.57
Sale of Property	107.02	103.56	70.56	106.14	66.60	69.15	61.59	77.96
Grants	623.20	768.82	329.36	532.77	506.84	325.73	403.13	344.36
Recurrent	83.81	120.89	210.48	117.82	0.80	125.16	229.42	165.99
Development (e)	539.39	647.93	118.88	414.95	506.04	200.57	173.71	178.37
Expenditures and Net Lending	35,150.70	39,489.22	38,417.45	38,667.45	40,736.11	41,729.69	51,263.22	54,152.93
Recurrent	23,889.26	25,731.82	27,089.30	28,836.15	32,105.96	33,219.77	37,860.90	41,295.77
Personal Emoluments (f)	8,701.03	9,251.60	11,898.95	12,940.66	14,547.65	15,338.30	16,376.81	16,057.00
Grants & Subventions	7,202.80	8,386.34	8,410.97	8,289.66	8,088.41	8,330.59	9,929.63	10,863.86
Other Charges (l)	7,703.35	7,724.10	6,255.84	7,019.26	8,797.92	8,863.41	10,647.41	13,296.26
External Debt Interest	66.89	81.36	134.23	144.98	203.49	177.44	316.65	428.58
Domestic Debt Interest	215.19	288.42	389.31	441.59	468.49	510.03	590.40	650.07
Development Expenditure (k)	11,458.37	13,005.72	11,371.70	9,955.67	8,279.64	8,908.70	13,478.00	12,933.16
PDSF Loans (g)	0.00	899.00	66.00	63.27	402.05	324.00	0.00	0.00
Repayment of Loans, of which	-196.93	-147.32	-109.55	-187.64	-51.54	-722.78	-75.68	-76.00
PDSF	-11.25	-57.54	-8.39	-163.90	-8.73	-678.25	-12.71	-13.03
OTHER	-185.68	-89.78	-101.16	-23.74	-42.81	-44.53	-62.97	-62.97
Overall Surplus/Deficit (-)	-4,695.57	-9,466.14	-6,508.01	-181.44	921.73	7,221.59	280.83	1,228.91
of which Recurrent Budget Surplus/Deficit	-1,975.03	-5,759.64	-6,017.47	-1,508.65	-1,692.88	3,960.90	-934.57	-3,395.58
Financing	4,695.57	9,466.14	6,508.01	181.44	-921.73	-7,221.59	-280.83	-1,228.91
External loans (e)	139.05	6,857.33	3,754.06	314.51	316.46	284.30	472.63	376.16
Internal Loans	1,954.02	2,876.98	3,604.64	3,662.42	1,939.56	2,585.00	2,041.00	2,068.00
less Amortisations (external)	-254.84	-343.78	-201.00	-220.75	-1,266.96	-297.48	-682.08	-1,297.75
less Amortisations (internal)	-600.00	-2,001.15	-2,100.63	-3,070.13	-2,075.43	-1,793.54	-1,406.43	-3,039.19
IMF Transactions (h)	-58.20	-71.24	67.81	-6.27	-63.12	-53.25	-80.00	-80.00
Pension Liability Service Fund	0.00	-121.69	0.00	-121.69	0.00	0.00	0.00	0.00
Other Financing (i)	-1,091.52	-2,128.50	-662.72	-292.65	-1755.66	776.14	-10.00	-10.00
Change in Cash Balances (j)	4,607.06	4,398.19	2,045.85	-84.00	1,983.42	-8,722.76	-615.95	753.87

(*) Minus denotes an increase in cash balances.