

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

	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16 Revised Budget	2016/17 Original Budget
Revenue and Grants	30,023.08	31,909.44	38,486.01	41,657.84	48,951.28	55,904.24	51,763.91	48,398.10
Revenue	29,254.26	31,580.08	37,953.24	41,151.00	48,625.55	55,524.59	51,419.55	48,096.83
Tax Revenue	20,044.98	20,504.56	24,846.06	29,791.76	32,052.91	37,621.32	35,039.96	32,676.57
Mineral Tax	2,359.50	2,948.72	5,136.01	3,261.67	6,189.99	7,498.38	4,458.02	4,310.71
Customs Pool	7,931.02	6,206.61	8,424.28	14,216.10	13,169.52	15,690.95	15,455.25	11,780.00
Non-Mineral Income Tax	5,560.63	6,413.38	6,112.66	6,725.31	7,470.84	8,383.79	9,349.00	10,263.89
Export Duties	0.71	1.69	1.36	2.26	2.27	1.54	2.35	1.65
Taxes on Property (b)	27.29	34.83	64.77	50.54	54.51	53.55	59.99	50.00
Taxes on Motor Vehicles	188.79	228.66	215.15	224.45	244.03	250.49	254.68	254.68
Business and Professional Licences (c)	33.34	32.96	40.83	28.79	36.38	32.76	28.84	32.84
Value Added Tax	3,943.46	4,637.71	4,851.00	5,282.64	4,885.37	5,709.86	5,431.83	5,982.80
Airport Tax	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Tax Revenue	9,209.28	11,075.52	13,107.18	11,359.24	16,572.64	17,903.27	16,379.59	15,420.26
Mineral Royalties and Dividends	6,728.90	9,111.16	10,687.07	8,814.49	12,253.35	14,033.79	13,840.81	12,722.29
Interest of which	32.06	36.70	58.64	38.61	1,266.38	282.02	43.12	31.86
PDSF	10.31	9.09	21.04	18.77	472.54	49.32	19.88	23.94
OTHER (d)	21.75	27.61	37.60	19.84	793.84	232.70	23.24	7.92
BOB revenue	1,000.00	700.00	863.79	1,489.8	1900.00	2,448.47	975.00	848.00
Other Property Income	107.70	60.56	122.56	56.17	12.72	47.77	135.17	132.80
Fees, Charges and Sundry	1,237.06	1,096.54	1,268.98	893.60	1,071.04	1,030.01	1,307.53	1,612.61
Sale of Property	103.56	70.56	106.14	66.60	69.15	61.21	77.96	72.70
Grants	768.82	329.36	532.77	506.84	325.73	379.65	344.36	301.27
Recurrent	120.89	210.48	117.82	0.80	125.16	316.42	165.99	143.87
Development (e)	647.93	118.88	414.95	506.04	200.57	63.23	178.37	157.40
Expenditures and Net Lending	39,489.22	38,417.45	38,667.45	40,736.11	41,729.69	50,563.92	55,961.12	54,444.53
Recurrent	25,731.82	27,089.30	28,836.15	32,105.96	33,219.77	37,582.89	41,719.14	39,699.32
Personal Emoluments (f)	9,251.60	11,898.95	12,940.66	14,547.65	15,338.30	16,588.66	16,071.96	18,106.53
Grants & Subventions	8,386.34	8,410.97	8,289.66	8,088.41	8,330.59	10,596.75	10,968.73	10,985.83
Other Charges (l)	7,724.10	6,255.84	7,019.26	8,797.92	8,863.41	9,695.78	13,599.80	9,870.68
External Debt Interest	81.36	134.23	144.98	203.49	177.44	158.88	428.58	216.55
Domestic Debt Interest	288.42	389.31	441.59	468.49	510.03	542.82	650.07	519.73
Development Expenditure (k)	13,005.72	11,371.70	9,955.67	8,279.64	8,908.70	13,072.02	14,317.98	14,821.21
PDSF Loans (g)	899.00	66.00	63.27	402.05	324.00	140.00	0.00	0.00
Repayment of Loans, of which	-147.32	-109.55	-187.64	-51.54	-722.78	-230.99	-76.00	-76.00
PDSF	-57.54	-8.39	-163.90	-8.73	-678.25	-189.28	-13.03	-13.03
OTHER	-89.78	-101.16	-23.74	-42.81	-44.53	-41.71	-62.97	-62.97
Overall Surplus/Deficit (-)	-9,466.14	-6,508.01	-181.44	921.73	7,221.59	5,340.32	-4,197.21	-6,046.43
of which Recurrent Budget Surplus/Deficit	-5,759.64	-6,017.47	-1,508.65	-1,692.88	3,960.90	5,458.51	5,492.55	5,040.78
Financing	9,466.14	6,508.01	181.44	-921.73	-7,221.59	-5,340.32	4,197.21	6,046.43
External loans (e)	6,857.33	3,754.06	314.51	316.46	284.30	270.42	376.16	473.23
Internal Loans	2,876.98	3,604.64	3,662.42	1,939.56	2,585.00	1,887.12	2,068.00	2,003.00
less Amortisations (external)	-343.78	-201.00	-220.75	-1,266.96	-297.48	-779.38	-1,297.75	-1,345.79
less Amortisations (internal)	-2,001.15	-2,100.63	-3,070.13	-2,075.43	-1,793.54	-1,472.81	-3,039.19	-2,115.73
IMF Transactions (h)	-71.24	67.81	-6.27	-63.12	-53.25	0.00	-80.00	-80.00
Pension Liability Service Fund	-121.69	0.00	-121.69	0.00	0.00	0.00	0.00	0.00
Other Financing (i)	-2,128.50	-662.72	-292.65	-1755.66	776.14	-768.47	-10.00	-10.00
Change in Cash Balances (j)	4,398.19	2,045.85	-84.00	1,983.42	-8,722.76	-4,477.20	6,179.99	7121.72