## CASH FLOW MONTHLY SERIES- 2016/2017 ACTUALS.

' millions

Dated: 30 Sep, 2016	Apr	May	Jun	Q1	Jul	Aug	Sep	Q2	Oct	Nov	Dec	Q3	Jan	Feb	Mar	TOTAL
REVENUE AND GRANTS	5,557.07	1,669.05	4,570.33	11,796.45	7,824.13	3,866.25	4,173.84	15,864.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,660.67
REVENUE	5,557.07	1,664.56	4,562.63	11,784.26	7,802.17	3,834.70	4,173.84	15,810.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,594.97
Tax Revenue	5,212.57	1,567.09	2,548.03	9,327.69	4,964.33	1,694.49	2,530.18	9,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,516.69
Mineral Tax	825.92	88.14	969.01	1,883.07	652.96	605.13	935.75	2,193.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,076.91
Customs & Excise Revenue	2,863.93	0.00	0.00	2,863.93	2,891.20	0.00	0.00	2,891.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755.13
Non Mineral Income Tax	888.78	614.70	1,087.90	2,591.38	725.89	782.87	1,064.74	2,573.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,164.88
Export Duties	0.00	0.11	0.27	0.38	0.05	0.32	1.38	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
Taxes on Property	4.18	3.13	3.19	10.50	1.66	5.46	8.93	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.55
Taxes on Motor Vehicle	10.41	15.00	30.77	56.18	19.93	20.70	25.80	66.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
Business and Professional License	1.88	0.29	0.41	2.58	0.20	0.38	0.33	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49
VAT	617.47	845.72	456.48	1,919.67	672.44	279.63	493.25	1,445.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,364.99
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
Non Tax Revenue	344.50	97.47	2,014.60	2,456.57	2,837.84	2,140.21	1,643.66	6,621.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,078.28
Interest of which	0.01	2.06	3.17	5.24	0.91	219.92	1.23	222.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.30
PDSF	0.00	0.34	2.85	3.19	0.49	7.12	0.95	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75
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
Other	0.01	1.72	0.32	2.05	0.42	212.80	0.28	213.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.55
Mineral Royalties and Dividends	48.40	5.94	1,912.15	1,966.49	2,207.00	1,801.01	1,527.04	5,535.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,501.54
Other property Income	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
BOB Revenue	212.00	0.00	0.00	212.00	212.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.00
Fees, Charges and Sundry	81.46	75.38	95.93	252.77	413.40	116.21	104.24	633.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.62
Sale of Property	2.63	14.09	3.35	20.07	4.53	3.07	11.15	18.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.82
Grants	0.00	4.49	7.70	12.19	21.96	31.55	0.00	53.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.70
Recurrent	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
Development	0.00	4.49	7.70	12.19	21.96	31.55	0.00	53.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.70