

CASH FLOW MONTHLY SERIES- APRIL TO DECEMBER 2015/2016 ACTUALS.

P' millions

Dated: 31 DECEMBER, 2015	Apr	May	Jun	Q1	Jul	Aug	Sep	Q2	Oct	Nov	Dec	Q3	Jan	Feb	Mar	Q4	TOTAL
REVENUE AND GRANTS	8,915.10	1,088.15	2,452.69	12,455.94	6,508.35	2,966.11	2,516.24	11,990.70	5,692.97	1,450.89	1,938.75	9,082.61	0.00	0.00	0.00	0.00	33,529.25
REVENUE	8,915.10	1,088.15	2,452.69	12,455.94	6,503.07	2,966.11	2,481.16	11,950.34	5,692.97	1,446.48	1,938.75	9,078.20	0.00	0.00	0.00	0.00	33,484.48
Tax Revenue	6,273.74	971.59	2,236.13	9,481.46	5,432.43	1,609.24	1,753.34	8,795.01	5,197.75	1,349.26	1,822.32	8,369.33	0.00	0.00	0.00	0.00	26,645.80
Mineral Tax	621.10	78.72	739.80	1,439.62	116.49	535.76	291.99	944.24	226.96	71.02	237.50	535.48	0.00	0.00	0.00	0.00	2,919.34
Customs & Excise Revenue	4,345.11	0.00	0.00	4,345.11	4,054.52	0.00	0.00	4,054.52	3,809.13	0.00	0.00	3,809.13	0.00	0.00	0.00	0.00	12,208.76
Non Mineral Income Tax	840.64	524.66	1,059.68	2,424.98	727.05	583.46	869.77	2,180.28	707.68	625.49	992.38	2,325.55	0.00	0.00	0.00	0.00	6,930.81
Export Duties	0.01	0.15	0.01	0.17	0.22	0.05	0.20	0.47	0.11	0.49	0.18	0.78	0.00	0.00	0.00	0.00	1.42
Taxes on Property	3.54	4.34	3.99	11.87	3.69	3.79	3.63	11.11	3.68	4.53	7.38	15.59	0.00	0.00	0.00	0.00	38.57
Taxes on Motor Vehicle	10.44	12.14	11.97	34.55	15.41	10.14	55.51	81.06	15.24	32.19	14.63	62.06	0.00	0.00	0.00	0.00	177.67
Business and Professional License	2.28	1.83	2.77	6.88	1.44	2.71	2.39	6.54	1.46	2.29	4.01	7.76	0.00	0.00	0.00	0.00	21.18
VAT	450.62	349.75	417.91	1,218.28	513.61	473.33	529.85	1,516.79	433.49	613.25	566.24	1,612.98	0.00	0.00	0.00	0.00	4,348.05
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
Non Tax Revenue	2,641.36	116.56	216.56	2,974.48	1,070.64	1,356.87	727.82	3,155.33	495.22	97.22	116.43	708.87	0.00	0.00	0.00	0.00	6,838.68
Interest of which	0.13	3.17	4.11	7.41	1.52	3.39	0.53	5.44	0.35	1.30	0.31	1.96	0.00	0.00	0.00	0.00	14.81
PDSF	0.00	1.15	3.68	4.83	0.61	0.12	0.15	0.88	0.00	1.05	0.00	1.05	0.00	0.00	0.00	0.00	6.76
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	0.13	2.02	0.43	2.58	0.91	3.27	0.38	4.56	0.35	0.25	0.31	0.91	0.00	0.00	0.00	0.00	8.05
Mineral Royalties and Dividends	2,351.98	43.49	136.70	2,532.17	733.68	1,276.58	547.21	2,557.47	160.46	45.41	34.68	240.55	0.00	0.00	0.00	0.00	5,330.19
Other property Income	0.00	0.00	0.00	0.00	2.97	10.10	0.00	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.07
BOB Revenue	243.75	0.00	0.00	243.75	243.75	0.00	0.00	243.75	243.75	0.00	0.00	243.75	0.00	0.00	0.00	0.00	731.25
Fees, Charges and Sundry	37.22	67.63	73.01	177.86	85.31	64.82	173.42	323.55	88.47	47.69	78.27	214.43	0.00	0.00	0.00	0.00	715.84
Sale of Property	8.28	2.27	2.74	13.29	3.41	1.98	6.66	12.05	2.19	2.82	3.17	8.18	0.00	0.00	0.00	0.00	33.52
Grants	0.00	0.00	0.00	0.00	5.28	0.00	35.08	40.36	0.00	4.41	0.00	4.41	0.00	0.00	0.00	0.00	44.77
Recurrent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54	0.00	2.54	0.00	0.00	0.00	0.00	2.54
Development	0.00	0.00	0.00	0.00	5.28	0.00	35.08	40.36	0.00	1.87	0.00	1.87	0.00	0.00	0.00	0.00	42.23