

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

Actual								
	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12 Revised	2012/13 Estimates
<b>Revenue and Grants</b>	<b>22,266.63</b>	<b>27,397.71</b>	<b>28,629.47</b>	<b>30,455.13</b>	<b>30,023.08</b>	<b>31,909.44</b>	<b>37,994.24</b>	<b>42,906.24</b>
<b>Revenue</b>	<b>22,153.60</b>	<b>26,949.32</b>	<b>28,052.10</b>	<b>29,831.93</b>	<b>29,254.26</b>	<b>31,580.08</b>	<b>37,683.98</b>	<b>42,558.06</b>
<b>Tax Revenue</b>	<b>11,980.05</b>	<b>15,919.00</b>	<b>17,266.93</b>	<b>20,454.25</b>	<b>20,044.98</b>	<b>20,504.56</b>	<b>24,842.63</b>	<b>31,759.46</b>
Mineral Tax	2,895.16	3,802.78	3,769.37	3,451.24	2,359.50	2,948.72	2,717.00	3,524.00
Customs Pool	3,929.85	6,610.48	7,834.81	7,750.13	7,931.02	6,206.61	8,441.00	14,170.00
Non-Mineral Income Tax	3,003.21	3,072.31	2,572.75	4,608.46	5,560.63	6,413.38	7,138.00	7,764.00
Export Duties	0.30	0.36	0.44	1.65	0.71	1.69	0.65	0.55
Taxes on Property (b)	12.83	17.09	32.60	25.72	27.29	34.83	60.00	37.00
Taxes on Motor Vehicles	122.87	138.45	158.69	191.44	188.79	228.66	244.29	218.87
Business and Professional Licences (c)	19.39	21.52	24.41	27.50	33.34	32.96	29.69	50.04
Value Added Tax	1,978.89	2,247.50	2,852.04	4,376.64	3,943.46	4,637.71	6,212.00	5,995.00
Airport Tax	17.55	8.51	21.82	21.47	0.24	0.00	0.00	0.00
<b>Non Tax Revenue</b>	<b>10,173.55</b>	<b>11,030.32</b>	<b>10,785.17</b>	<b>9,377.68</b>	<b>9,209.28</b>	<b>11,075.52</b>	<b>12,841.35</b>	<b>10,798.60</b>
Mineral Royalties and Dividends	8,149.91	9,311.56	8,564.29	6,730.50	6,728.90	9,111.16	10,257.00	8,514.00
<b>Interest of which</b>	<b>97.27</b>	<b>58.88</b>	<b>67.05</b>	<b>52.28</b>	<b>32.06</b>	<b>36.70</b>	<b>31.32</b>	<b>32.37</b>
PDSF	12.94	11.16	19.61	11.46	10.31	9.09	8.81	7.93
RSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER (d)	84.33	47.72	47.44	40.82	21.75	27.61	22.51	24.44
BOB revenue	741.17	569.05	906.00	1,302.00	1,000.00	700.00	525.00	780.00
Other Property Income	912.03	617.45	123.74	136.81	107.70	60.56	80.41	47.50
Fees, Charges and Sundry	957.58	1,009.43	1,029.28	1,049.07	1,237.06	1,096.54	1,870.20	1,345.54
Sale of Property	56.76	33.00	94.81	107.02	103.56	70.56	77.42	79.19
<b>Grants</b>	<b>113.03</b>	<b>448.39</b>	<b>577.37</b>	<b>623.20</b>	<b>768.82</b>	<b>329.36</b>	<b>310.26</b>	<b>348.18</b>
Recurrent	0.07	129.52	81.96	83.81	120.89	210.48	123.35	180.97
Development (e)	112.96	318.87	495.41	539.39	647.93	118.88	186.91	167.21
<b>Expenditures and Net Lending</b>	<b>17,631.87</b>	<b>19,737.44</b>	<b>24,821.86</b>	<b>35,150.70</b>	<b>39,489.22</b>	<b>38,417.45</b>	<b>41,753.33</b>	<b>41,755.03</b>
<b>Recurrent</b>	<b>14,154.50</b>	<b>15,953.99</b>	<b>18,578.66</b>	<b>23,889.26</b>	<b>25,731.82</b>	<b>27,089.30</b>	<b>30,524.65</b>	<b>31,751.18</b>
Personal Emoluments (f)	5,215.98	5,800.54	6,849.80	8,701.03	9,251.60	11,898.95	12,139.57	12,127.69
Other Charges (f)	8,620.58	9,917.94	11,480.42	14,906.15	16,110.44	14,666.81	17,827.61	18,031.60
Public Debt Interest	317.94	235.51	248.44	282.08	369.78	523.54	557.47	1,591.89
<b>Development Expenditure (k)</b>	<b>3,783.47</b>	<b>4,055.04</b>	<b>6,547.82</b>	<b>11,458.37</b>	<b>13,005.72</b>	<b>11,371.70</b>	<b>11,343.19</b>	<b>10,058.20</b>
<b>PDSF/RSF Loans (g)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>899.00</b>	<b>66.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Repayment of Loans, of which</b>	<b>-306.10</b>	<b>-271.59</b>	<b>-304.62</b>	<b>-196.93</b>	<b>-147.32</b>	<b>-109.55</b>	<b>-114.51</b>	<b>-54.35</b>
PDSF	-9.86	-8.57	-160.74	-11.25	-57.54	-8.39	-9.42	-8.58
OTHER	-296.24	-263.02	-143.88	-185.68	-89.78	-101.16	-105.09	-45.77
<b>Overall Surplus/Deficit (-)</b>	<b>4,634.76</b>	<b>7,660.27</b>	<b>3,807.61</b>	<b>-4,695.57</b>	<b>-9,466.14</b>	<b>-6,508.01</b>	<b>-3,759.09</b>	<b>1,151.21</b>
of which Recurrent Budget Surplus/Deficit	-9,748.52	5,331.25	3,076.92	-1,975.03	-5,759.64	-6,017.47	-5,418.16	2,014.93
<b>Financing</b>	<b>-4,634.76</b>	<b>-7,660.27</b>	<b>-3,807.61</b>	<b>4,695.57</b>	<b>9,466.14</b>	<b>6,508.01</b>	<b>3,759.09</b>	<b>-1,151.21</b>
External loans (e)	0.76	0.00	195.63	139.05	6,857.33	3,754.06	1,117.55	594.29
Internal Loans	0.00	0.00	1,291.00	1,954.02	2,876.98	3,604.64	2,824.00	2,000.00
less Amortisations (external)	-177.38	-195.89	-211.05	-254.84	-343.78	-201.00	-166.22	-179.25
less Amortisations (internal)	-750.00	0.00	-850.00	-600.00	-2,001.15	-2,100.63	-2,201.38	-2,001.38
IMF Transactions (h)	0.00	-49.37	-77.95	-58.20	-71.24	67.81	-80.00	-80.00
Pension Liability Service Fund	-1,137.48	0.00	0.00	0.00	-121.69	0.00	0.00	0.00
Other Financing (i)	779.75	-333.41	-136.22	-1,091.52	-2,128.50	-662.72	-10.00	-10.00
Change in Cash Balances (j)	-3,350.41	-7,081.60	-4,019.02	4,607.06	4,398.19	2,045.85	2,275.14	-1,474.87

(\*) Minus denotes an increase in cash balances.