

## CASH FLOW MONTHLY SERIES: APRIL-SEPTEMBER 2012/2013

P' millions

	Apr	May	Jun	Q1	Jul	Aug	Sep	Q2	Oct	Nov	Dec	Q3	Jan	Feb	Mar	Q4	TOTAL
REVENUE AND GRANTS	5,978.35	2,023.65	1,587.27	9,589.27	6,100.94	2,105.79	2,387.95	10,594.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,183.95
REVENUE	5,967.37	2,023.32	1,587.27	9,577.96	6,100.72	2,105.79	2,387.95	10,594.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,172.42
Tax Revenue	4,931.83	1,066.68	1,516.59	7,515.10	4,866.12	843.05	1,137.53	6,846.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,361.80
Mineral Tax	264.47	378.28	448.16	1,090.91	314.14	77.17	408.93	800.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.15
Customs & Excise Revenue	3,616.11	0.00	0.00	3,616.11	3,589.61	0.00	0.00	3,589.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205.72
Non Mineral Income Tax	487.58	400.85	692.53	1,580.96	459.29	313.21	243.96	1,016.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597.42
Export Duties	0.06	0.24	0.31	0.61	0.10	0.27	0.18	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
Taxes on Property	3.95	8.11	3.13	15.19	3.06	6.06	4.83	13.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.14
Taxes on Motor Vehicle	9.42	9.91	10.74	30.07	8.07	14.57	24.96	47.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.67
Business and Professional License	2.72	3.00	1.80	7.52	2.39	4.02	4.43	10.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36
VAT	547.52	266.29	359.92	1,173.73	489.46	427.75	450.24	1,367.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.18
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	1,035.54	956.64	70.68	2,062.86	1,234.60	1,262.74	1,250.42	3,747.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,810.62
Interest of which	0.66	-0.44	0.45	0.67	0.13	6.63	4.85	11.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.28
PDSF	0.20	-0.17	0.41	0.44	0.01	2.39	1.34	3.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
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	0.46	-0.27	0.04	0.23	0.12	4.24	3.51	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.10
Mineral Royalties and Dividends	784.89	883.28	3.87	1,672.04	1,176.85	1,154.99	1,149.38	3,481.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,153.26
Other property Income	1.05	0.00	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
BOB Revenue	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
Fees, Charges and Sundry	49.48	71.07	63.09	183.64	55.91	97.74	89.08	242.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.37
Sale of Property	4.46	2.73	3.27	10.46	1.71	3.38	7.11	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.66
Grants	10.98	0.33	0.00	11.31	0.22	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.53
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	0.00
Development	10.98	0.33	0.00	11.31	0.22	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.53