Table 1: Central Government Budgetary Operations for the 2012/13 Financial Year (Millions of Kwacha)

				Table 1: Central G		ary Operations for MK'Millions)	tne 2012/13 Financiai	rear (Millions of Kwach	ia)											
	July	Aug	Sept	QI	QI	Variance	Oct	Nov	Dec	QII	QII	Variance	QII	Variance	Mid-Yr	Mid-Yr	Variance	Mid-Yr	Mid-Year	Variance
	Prel.	Prel.	Prel.	Prel.	Proj		Prel	Prel	Prel	Prel	Proj		Revised Proj (IMF)	Revised Proj. (IMF)	Prel.	Proj		Revised proj. (IMF)	Prog. Programme	Revised proj. (IMF)
Total revenue and grants	53,896.13	35,408.51	26,713.33	116,017.97	121,825.00	(5,807.03)	28,813.11	35,829.69	57,143.74	121,786.54	83,118.38	38,668.16	120,184.91	1,601.63	237,804.51	204,943.38	32,861.13	242,947.92	242,009.91	(5,143.41)
Domestic Revenue	22,167.89	22,119.06	19,861.83	64,148.77	73,494.00	(9,345.23)	26,412.39	20,522.58	22,720.48	69,655.45	65,017.03	4,638.42	69,005.64	649.81	133,804.22	138,511.03	(4,706.80)	133,195.09	142,499.64	609.13
Tax revenue (Net)	20,047.64	20,014.39	18,128.42	58,190.45	62,699.00 23.574.00	(4,508.55) 2.418.44	23,997.99	18,639.79 7.405.69	20,110.35	62,748.13 27.586.61	57,315.22	5,432.91 2.188.37	60,666.75	2,081.37	120,938.58	120,014.22	924.37 4,606.81	118,857.21	123,365.75	2,081.37 373.22
Income and profits	10,631.04 4,500.28	8,027.88 5,342.58	7,333.52 4.968.46	25,992.44 14.811.33	12.656.85	2,410.44	12,321.28 5.366.57	4,802.03	7,859.64 5,274.64	15,443.24	25,398.25 13,799.18	1,644.06	27,213.40 14,566.29	373.22 876.95	53,579.05 30,254.57	48,972.25 26,456.03	3,798.54	53,205.84 29,377.62	50,787.40 27,223.14	876.95
PAYE	3.979.58	4.806.37	4,900.40	13.693.84	11.648.44	2,134.46	4.647.44	4,602.03 4.682.81	5,274.64	14,444,53	12,646,47	1,044.00	13,494.68	949.85	28.138.37	20,430.03	3,790.34	29,377.62	27,223.14	949.85
Other	520.70	536.21	60.58	1,117.49	1,008.42	109.07	719.14	119.22	160.35	998.70	1,152.71		1,071.60	(72.90)	2,116.20	2,161.13		2,189.09	2,080.02	(72.90)
Fringe benefit	481.32	41.37	39.50	562.19	654.30	(92.11)	658.19	43.12	15.30	716.61	694.82		731.18	(14.57)	1.278.80	2,101.13		1,293,37	1,385.47	(14.57)
Non-resident tax and others	39.38	494.84	21.08	555.30	354.12	201.18	60.95	76.10	145.05	282.10	457.89		340 43	(58.33)	837.40			895.73	694.55	(58.33)
Corporate	4,712.93	496.04	1,092.90	6,301.87	6,029.87	272.00	5,340.16	635.13	918.66	6,893.94	7,035.40	(141.46)	7,532.44	(638.50)	13,195.81	13,065.27	130.54	13,834.31	13,562.31	(638.50)
Company assessments	570.48	338 13	446.66	1,355.27	1.396.18	(40.91)	431.63	162.04	224.09	817.77	1,055.49	(141.40)	1,332.44	(514.68)	2,173.04	10,000.21	100.04	2,687,71	2,728.62	(514.68)
Provisional	4.142.45	157.91	646.24	4.946.60	4.633.69	312.91	4.908.53	473.08	694.57	6.076.18	5.979.91		6.200.00	(123.82)	11,022.78			11,146,60	10.833.69	(123.82)
Withholding	1,417.82	2,189.26	1,272.16	4,879.24	5,408.26	(529.02)	1,614.55	1,968.54	1,666.35	5,249.43	4,563.66	685.77	5,114.67	134.76	10,128.67	9,971.92	156.75	9,993.91	10,522.93	134.76
Goods and services	8,080.94	9,218.04	8,582.66	25,881.64	28,348.00	(2,466.36)	9,308.29	9,132.65	8,790.13	27,231.06	25,961.08	1,269.99	27,661.29	(430.23)	53,112.71	54,309.08	(1,196.37)	53,542.94	56,009.29	(430.23)
VAT	5,775.62	6,626.66	6,545.87	18,948.15	12,626.00	6,322.15	7,046.45	7,061.18	6,407.88	20,515.51	18,335.87	2,179.64	20,122.01	393.51	39,463.66	30,961.87	8,501.80	39,070.16	32,748.01	393.51
Domestic	2,704.34	3,154.02	3,270.62	9,128.98	9,381.71	(252.73)	3,473.07	3,344.69	3,183.41	10,001.18	9,775.22		10,704.87	(703.69)	19,130.16			19,833.85	20,086.58	(703.69)
Import	3,071.27	3,472.65	3,275.25	9,819.17	8,756.86	1,062.32	3,573.38	3,716.48	3,224.47	10,514.33	8,560.65		9,417.13	1,097.20	20,333.50			19,236.30	18,173.99	1,097.20
Excise Duties	2,305.32	2,591.38	2,036.79	6,933.49	7,456.56	(523.07)	2,261.83	2,071.47	2,382.25	6,715.55	7,625.21	(909.66)	7,539.29	(823.73)	13,649.04	15,081.77	(1,432.73)	14,472.78	14,995.85	(823.73)
Local	693.94	777.98	799.47	2,271.39	2,524.40	(253.00)	713.73	636.62	673.37	2,023.73	2,552.13		2,706.55	(682.82)	4,295.13			4,977.95	5,230.95	(682.82)
Import	1,611.38	1,813.40	1,237.32	4,662.10	4,932.17	(270.07)	1,548.10	1,434.85	1,708.87	4,691.82	5,073.08		4,832.73	(140.91)	9,353.92			9,494.83	9,764.90	(140.91)
International trade	2,441.98	2,536.57	2,309.45	7,288.00	12,626.00	(5,338.00)	3,121.14	2,638.61	2,694.46	8,454.20	7,818.74	635.46	7,792.10	662.11	15,742.21	20,444.74	(4,702.54)	15,080.10	20,418.10	662.11
Import duty	2,442.97	2,550.87	2,309.40	7,303.24	7,996.18	(692.93)	3,121.13	2,659.40	2,693.04	8,473.57	7,818.74		7,792.09	681.48	15,776.82			15,095.33	15,788.27	681.48
Prepayment	(0.99)	(14.31)	0.06	(15.24)		(15.24)	0.01	(20.80)	1.42	(19.37)			0.01	(19.38)	(34.61)			(15.23)	0.01	(19.38)
Other	(1,106.32)	231.90	(97.22) 40.16	(971.64) 137.48	(1,849.00)	877.36 42.13	(752.71)	(537.16)	766.12	(523.75)	(1,862.85)	1,339.10	(2,000.03)	1,476.28	(1,495.39)	(3,711.85)	2,216.46	(2,971.67)	(3,849.03)	1,476.28
Misc. duties	41.78	55.54			95.35		45.37	78.28	28.62	152.27	88.27		93.46	58.82	289.75			230.93		58.82
Tax refunds	(1,307.72)	(30.93)	(729.98)	(2,068.62)	(2,234.43)	165.81	(861.14)	(687.11)	17.44	(1,548.25)	(2,294.18)		(2,366.00)	817.75	(3,616.87)			(4,434.62)	(4,600.43)	817.75
Penalties Dividend	12.54 146.36	14.64	26.82 565.28	54.00 903.93	49.80 224.05	4.20 679.88	7.67 54.88	18.07 53.11	719.66	43.18 827.65	50.34 290.23		36.75 233.75	6.43 593.90	97.18 1,731.58			90.75 1.137.68	86.55 457.79	6.43 593.90
Turn-over tax	140.30	0.35	0 49	1.58	1.33	0.24	0.50	0.50	0.39	1.39	290.23		2.02	(0.62)	2.97			3.59	3.35	(0.62)
Non-Tax Revenue	2,120.25	2,104.66	1,733.41	5,958.32	10,795.00	(4,836.68)	2,414.40	1,882.79	2,610.13	6,907.32	7,701.81	(794.49)	8,338.88	(1,431.56)	12,865.64	18,496.81	(5,631.17)	14,337.88	19,133.88	(1,472.24)
Departmental receipts	715.14	974.07	846.30	2,535.51	10,793.00	2,535.51	953.14	951.54	692.74	2,597.43	2.964.25	(134.43)	0,330.00	2,597,43	5.132.93	10,450.01	(3,031.17)	14,337.00	19,133.00	5,132.93
Receipts from PIL for NRA	779.73	616.12	467.83	1,863.68		1,863.68	768.59	455.80	790.26	2,014.65	2,490.48	(2,490.48)		2,014.65	3.878.33					3,878.33
Parastatal dividends	113.13	010.12	407.00	1,005.00		1,000.00	700.55	400.00	325.00	325.00	50.00	(2,430.40)		325.00	325.00					325.00
Rural electrification levy	500.44	414.10	345.14	1,259.68		1,259.68	572.23	398.95	676.76	1,647.95	1,780.45			1,647.95	2,907.62					2,907.62
Storage Levy	124.94	100.38	74.14	299.46		299.46	120.43	76.49	125.37	322.29	416.62			322.29	621.75					621.75
Road Tax																				
Grants	31,728.24	13,289.45	6,851.50	51,869.19	48,331.00	3,538.19	2,400.72	15,307.11	34,423.26	52,131.09	18,101.35	(24,749.17)	51,179.27	951.82	104,000.29	65,164.36	36,660.60	109,752.83	99,510.27	(5,752.54)
Program	24,477.55			24,477.55	21,945.00	2,532.55		10,342.17	21,799.12	32,141.29	1,664.17	(28,301.80)	26,088.21	6,053.08	56,618.84	22,341.18	32,102.34	50,565.76	48,033.21	6,053.08
EU BOP						-			17,464.01	17,464.01		(17,464.01)	15,991.06	1,472.95	17,464.01		17,464.01		15,991.06	17,464.01
Germany ASAP I (KfW)		-		-		-			2,159.79	2,159.79		(2,159.79)		2,159.79	2,159.79		2,159.79		-	2,159.79
United Kingdom BOP (DfID Emergency BS)	-			-		-		10,342.17		10,342.17		(10,342.17)	10,097.15	245.02	10,342.17		10,342.17		10,097.15	10,342.17
World Bank/IDA BOP	13,727.28	-	-	13,727.28	13,062.48	664.80	-	-	-				-	-	13,727.28	13,062.48	664.80		13,062.48	13,727.28
AfDB grants	10,750.27	-	-	10,750.27	7,614.54	3,135.74	-	-	-				-	-	10,750.27	7,614.54	3,135.74		7,614.54	10,750.27
Other BOP Grants (Zambia and South Africa)									2,175.32	2,175.32					2,175.32					2,175.32
Dedicated grants Food security	•	11,221.38	5,638.57	16,859.94	20,851.00 2,448.00	(3,991.06) (2,448.00)	44.12	2,993.70	9,471.49 1,881.08	12,509.31 1,881.08	10,817.75 339.20	1,691.55 1,541.88	18,949.09 8,358.00	(6,439.79) (6,476.92)	29,369.25 1,881.08	31,668.75 2,787.20	(2,299.50) (906.12)	37,583.09 10,132.00	39,800.09 10,806.00	(8,213.84) (8,250.92)
EU-funded SGR maize	•	•	•	•	2,440.00	(2,440.00)	•	•	1,001.00	1,001.00	339.20	1,341.00	0,330.00	(0,470.92)	1,001.00	2,707.20	(906.12)	10,132.00	10,000.00	(0,230.92)
Norway						-			1,454.68	1,454.68		1,454.68		1,454.68	1,454.68		1,454.68		:	1,454.68
Ireland					-				426.40	1,434.00		1,404.00		1,434.00	1,434.00		1,434.00			1,434.00
Agric. SWAP					2.439.83	(2,439.83)			420.40		339.20	(339.20)				2,779.03	(2.779.03)	2.439.83	2,439,83	(2.439.83)
Maize seed/fertiliser subsidy					2,400.00	(2,400.00)		2,993.70	2,978.28	5,971.98	2,981.17	2,990.81	4,621.98	1,350.00	5,971.98	2,981.17	2,990.81	2,400.00	4,621.98	5,971.98
DEID								2,166.44	1,276.37	3,442.82	1,626.31	1,816.50	2,019.40	1,914.04	3,442.82	1,626.31	2,000.01		2,019.40	3,442.82
EU	-	-		-	-	-									-		-			
Norway	-	-		-	-	-			1,701.90	1,701.90	832.09	869.82	1,528.78	(1,896.70)	1,701.90	832.09	869.82		1,528.78	1,701.90
Irish Aid	-	-		-	-	-		827.26	-	827.26	522.77		1,073.80	827.26	827.26	522.77			1,073.80	827.26
NAC inflows	-	1,376.15	-	1,376.15	4,777.02	(3,400.87)	-	-			2,538.26	(2,538.26)	3,598.60	(3,598.60)	1,376.15	7,315.29	(5,939.14)	4,974.75	8,375.63	(3,598.60)
OPC/NAC Global fund account	-	-		-	2,119.38	(2,119.38)	-		-	-	2,151.73	(2,151.73)	3,598.60	(3,598.60)	-	4,271.11	- 1		5,717.98	
World Bank	-	1,376.15		1,376.15	656.85	719.30					386.54	(386.54)		-	1,376.15	1,043.39	-		656.85	1,376.15
Health SWAP		6,795.90	1,460.11	8,256.01	5,248.00	3,008.01	44.12		879.83	923.95	115.96	807.99	145.45	778.50	9,179.96	5,363.96	3,816.00	8,401.46	5,393.45	778.50
Norway	-	2,472.03	-	2,472.03		2,472.03	-	-	-				-	-	2,472.03		2,472.03			2,472.03
DFID	-	4,323.87	-	4,323.87		4,323.87	-	-						-	4,323.87		4,323.87			4,323.87
Flanders						-			879.83											•
UNFPA				-		-	44.40				77.31		96.97	(96.97)					96.97	•
UNICEF			4.470.40	4 470 40	2 672 62	- FOE 42	44.12				38.65		48.48	(48.48)	4 470 40	2 672 62	E0E /2	4.470.40	48.48	•
Road Sector Support EU	•	•	4,178.46 4,178.46	4,178.46 4,178.46	3,673.03 3,673.03	505.43 505.43	•	•	•	•	•	•	•	•	4,178.46 4,178.46	3,673.03 3,673.03	505.43	4,178.46	3,673.03 3,673.03	•
EU AfDB	-		4,170.46	4,170.46	3,073.03	505.43									4,1/0.40	3,073.03		4,178.46	3,013.03	
Education SWAP	-	3,049.32		3,049.32		3,049.32	_		3,732.29	3,732.29	4.843.16		6.847.04	(3,114.75)	6.781.61	4,843.16	1,938.45	9,896.36	6.847.04	(3,114.75)
			•	3,049.32	-	3,043.32	•	-	3,732.29	3,732.29	4,643.16 2.846.05		3.533.96	198.34	6,781.61	4,043.10	1,330.43	3,030.30	3,533.96	6.781.61
DFID										0,.02.20				.00.04	0,.0					
DFID AfDB		3,049.32		3,045.32										-	-					
DFID AfDB UNICEF		3,049.32		3,045.32							64.42		80.81	(80.81)						
AfDB	-	3,049.32		3,049.32									80.81 3.232.28	(80.81) (3.232.28)					80.81	:
AfDB UNICEF	-	3,049.32		3,049.32							64.42 1,932.69		80.81 3,232.28	(80.81) (3,232.28)						
AfDB UNICEF World Bank	7,250.69	2,068.08	1,212.93	10,531.70	5,535.00	4,996.70	2,356.61	1,971.24	3,152.65	7,480.50		1,861.07			- - - - 18,012.19	11,154.43	6,857.77	- 21,603.97	80.81	- - - (3,591.78)