

CASH FLOW MONTHLY SERIES APRIL-
P' millions

	Apr	May	Jun	Q1
REVENUE AND GRANTS	5,955.07	1,945.44	1,563.67	9,464.18
REVENUE	5,944.09	1,945.11	1,563.67	9,452.87
Tax Revenue	4,908.55	988.47	1,492.99	7,390.01
Mineral Tax	50.42	362.17	429.64	842.23
Customs & Excise Revenue	3,616.11	0.00	0.00	3,616.11
Non Mineral Income Tax	678.35	338.75	687.45	1,704.55
Export Duties	0.06	0.24	0.31	0.61
Taxes on Property	3.95	8.11	3.13	15.19
Taxes on Motor Vehicle	9.42	9.91	10.74	30.07
Business and Professional License	2.72	3.00	1.80	7.52
VAT	547.52	266.29	359.92	1,173.73
Airport Tax	0.00	0.00	0.00	0.00
Non Tax Revenue	1,035.54	956.64	70.68	2,062.86
Interest of which	0.66	-0.44	0.45	0.67
PDSF	0.20	-0.17	0.41	0.44
RSF	0.00	0.00	0.00	0.00
Other	0.46	-0.27	0.04	0.23
Mineral Royalties and Dividends	784.89	883.28	3.87	1,672.04
Other property Income	1.05	0.00	0.00	1.05
BOB Revenue	195.00	0.00	0.00	195.00
Fees, Charges and Sundry	49.48	71.07	63.09	183.64
Sale of Property	4.46	2.73	3.27	10.46
Grants	10.98	0.33	0.00	11.31
Recurrent	0.00	0.00	0.00	0.00
Development	10.98	0.33	0.00	11.31