

	Apr	May	Jun	Q1
REVENUE AND GRANTS	6,868.07	1,393.68	4,612.02	12,873.77
REVENUE	6,868.07	1,393.68	4,610.41	12,872.16
Tax Revenue	4,899.86	1,313.26	2,099.52	8,312.64
Mineral Tax	592.15	408.75	731.20	1,732.10
Customs & Excise Revenue	3,424.49	0.00	0.00	3,424.49
Non Mineral Income Tax	640.79	486.96	891.29	2,019.04
Export Duties	0.07	0.25	0.18	0.50
Taxes on Property	2.85	4.66	3.95	11.46
Taxes on Motor Vehicle	9.91	11.55	10.47	31.93
Business and Professional License	3.25	2.75	4.09	10.09
VAT	226.35	398.34	458.34	1,083.03
Airport Tax	0.00	0.00	0.00	0.00
Non Tax Revenue	1,968.21	80.42	2,510.89	4,559.52
Interest of which	0.16	0.18	0.97	1.31
PDSF	0.16	0.00	0.82	0.98
RSF	0.00	0.00	0.00	0.00
Other	0.00	0.18	0.15	0.33
Mineral Royalties and Dividends	1,777.48	19.67	1,044.29	2,841.44
Other property Income	0.00	0.00	0.00	0.00
BOB Revenue	125.00	0.00	1,400.00	1,525.00
Fees, Charges and Sundry	63.79	57.94	64.06	185.79
Sale of Property	1.78	2.63	1.57	5.98
Grants	0.00	0.00	1.61	1.61
Recurrent	0.00	0.00	0.00	0.00
Development	0.00	0.00	1.61	1.61

	Apr	May	Jun	Q1
EXPENDITURE AND NET LENDING	3,023.99	3,159.01	3,578.45	9,761.45
Recurrent Expenditure	2,874.36	2,685.49	2,956.65	8,516.50
Personal Emoluments	1,046.76	1,055.16	1,079.54	3,181.46
Pensions, Gratuities Etc.	128.36	166.43	160.43	455.22
Travelling and Transport (External)	5.77	9.44	15.03	30.24
Travelling and Transport (Internal)	77.12	116.51	113.67	307.30
General Expenses and Supplies	103.98	148.62	148.14	400.74
Institutional Running Expenses	34.41	132.35	119.74	286.50
Other Charges	147.83	284.00	366.71	798.54
Grants, Subventions	1,326.38	756.31	949.57	3,032.26
Interest Charges- External Loans	3.75	2.41	3.82	9.98
Interest Charges- Internal Loans	0.00	14.26	0.00	14.26
Net Lending	-0.12	103.00	-1.70	101.18
PDSF / RSF Loans	0.00	103.00	0.00	103.00
PDSF repayments	-0.12	0.00	-0.60	-0.72
RSF	0.00	0.00	0.00	0.00
Other	0.00	0.00	-1.10	-1.10
Development Expenditure	149.75	370.52	623.50	1,143.77
Fixed Capital	117.89	271.07	406.88	795.84
Others	31.86	99.45	216.62	347.93
OVERALL SURPLUS / DEFICIT	3,844.08	-1,765.33	1,033.57	3,112.32
FINANCING	-3,844.08	1,765.33	-1,033.57	-3,112.32
External Loans	0.00	0.00	0.00	0.00
Internal Loans	0.03	0.00	331.75	331.78
Less Amortisation (External)	-28.57	-2.61	-25.50	-56.68
Less Amortisation (Internal)	0.00	0.00	-340.00	-340.00
IMF Transactions	0.00	-53.25	0.00	-53.25
Pension Liability Service Fund	0.00	0.00	0.00	0.00
Other Financing	-806.61	190.49	-491.94	-1,108.06
Change in Cash Balances*	-3,008.93	1,630.70	-507.88	-1,886.11

(*) Minus denotes an increase in cash balances.