

	Apr	May	Jun	Q1	Jul	Aug	Sep	Q2	Oct	Nov	Dec	Q3	Jan	Feb	Mar	Q4	TOTAL
REVENUE AND GRANTS	6,868.07	1,393.68	4,612.02	12,873.77	7,171.64	2,219.28	3,254.08	12,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,518.77
REVENUE	6,868.07	1,393.68	4,610.41	12,872.16	7,027.79	2,210.99	3,251.22	12,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,362.16
Tax Revenue	4,899.86	1,313.26	2,099.52	8,312.64	4,915.60	1,039.79	1,776.94	7,732.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,044.97
Mineral Tax	592.15	408.75	731.20	1,732.10	663.90	172.07	461.42	1,297.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029.49
Customs & Excise Revenue	3,424.49	0.00	0.00	3,424.49	3,313.78	0.00	0.00	3,313.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,738.27
Non Mineral Income Tax	640.79	486.96	891.29	2,019.04	521.82	422.88	894.48	1,839.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858.22
Export Duties	0.07	0.25	0.18	0.50	0.30	0.25	0.22	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
Taxes on Property	2.85	4.66	3.95	11.46	3.93	7.25	3.77	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.41
Taxes on Motor Vehicle	9.91	11.55	10.47	31.93	13.69	10.78	10.57	35.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.97
Business and Professional License	3.25	2.75	4.09	10.09	3.12	2.39	3.19	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.79
VAT	226.35	398.34	458.34	1,083.03	395.06	424.17	403.29	1,222.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.55
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	1,968.21	80.42	2,510.89	4,559.52	2,112.19	1,171.20	1,474.28	4,757.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,317.19
Interest of which	0.16	0.18	0.97	1.31	3.47	0.74	0.20	4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.72
PDSF	0.16	0.00	0.82	0.98	0.00	0.62	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
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	0.00	0.18	0.15	0.33	3.47	0.12	0.20	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.12
Mineral Royalties and Dividends	1,777.48	19.67	1,044.29	2,841.44	1,953.51	987.11	1,382.15	4,322.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,164.21
Other property Income	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
BOB Revenue	125.00	0.00	1,400.00	1,525.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Fees, Charges and Sundry	63.79	57.94	64.06	185.79	18.52	179.87	90.86	289.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.04
Sale of Property	1.78	2.63	1.57	5.98	11.69	3.48	1.07	16.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.22
Grants	0.00	0.00	1.61	1.61	143.85	8.29	2.86	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.61
Recurrent	0.00	0.00	0.00	0.00	125.16	0.00	0.00	125.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.16
Development	0.00	0.00	1.61	1.61	18.69	8.29	2.86	29.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.45