

**CASH FLOW MONTHLY SERIES: AP**

**P' millions**

	Apr	May	Jun	Q1
<b>REVENUE AND GRANTS</b>	<b>7,039.66</b>	<b>2,048.31</b>	<b>3,493.46</b>	<b>12,581.43</b>
<b>REVENUE</b>	<b>7,037.28</b>	<b>2,028.98</b>	<b>3,468.64</b>	<b>12,534.90</b>
<b>Tax Revenue</b>	<b>5,635.66</b>	<b>1,506.48</b>	<b>1,973.13</b>	<b>9,115.27</b>
Mineral Tax	640.45	634.75	911.03	2,186.23
Customs & Excise Revenue	3,947.08	0.00	0.00	3,947.08
Non Mineral Income Tax	657.10	516.41	786.57	1,960.08
Export Duties	0.01	0.10	0.17	0.28
Taxes on Property	3.18	4.66	4.95	12.79
Taxes on Motor Vehicle	8.63	10.67	12.17	31.47
Business and Professional License	0.86	8.97	3.11	12.94
VAT	378.35	330.92	255.13	964.40
Airport Tax	0.00	0.00	0.00	0.00
<b>Non Tax Revenue</b>	<b>1,401.62</b>	<b>522.50</b>	<b>1,495.51</b>	<b>3,419.63</b>
<b>Interest of which</b>	<b>0.06</b>	<b>0.14</b>	<b>0.37</b>	<b>0.57</b>
PDSF	0.00	0.00	0.00	0.00
RSF	0.00	0.00	0.00	0.00
Other	0.06	0.14	0.37	0.57
Mineral Royalties and Dividends	1,348.25	88.03	1,437.09	2,873.37
Other property Income	10.14	0.00	0.00	10.14
BOB Revenue	0.00	350.00	0.00	350.00
Fees, Charges and Sundry	37.24	80.83	52.71	170.78
Sale of Property	5.93	3.50	5.34	14.77
<b>Grants</b>	<b>2.38</b>	<b>19.33</b>	<b>24.82</b>	<b>46.53</b>
Recurrent	0.00	0.00	20.94	20.94
Development	2.38	19.33	3.88	25.59