

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis) Jan-Mar, 2008.

	Jan	Feb	Mar	Jan-Mar
	(In US Dollars)			
Total Net Revenue	111,043,448	119,328,912	101,181,242	331,553,602
<i>Gross Domestic Revenue</i>	43,745,067	23,554,118	33,522,217	100,821,402
Tax	23,614,347	16,205,641	24,596,434	64,416,422
Non Tax	20,130,720	7,348,476	8,925,783	36,404,979
<i>Clearance Revenue</i>	82,381,257	103,786,750	81,499,552	267,667,559
<i>Tax Refunds</i>	15,082,876	8,011,956	13,840,527	36,935,359
Total Expenditure and Net Lending	163,681,768	236,676,902	248,099,157	648,457,826
Wage Expenditure	115,174,323	125,643,974	124,458,961	365,277,258
Non Wage Expenditure	37,993,125	68,987,037	90,170,507	197,150,669
Net Lending (1)	10,514,320	42,045,891	33,469,688	86,029,898
Balance	-52,638,320	-117,347,989	-146,917,915	-316,904,224
External Budgetary Support	166,642,717	47,618,064	311,314,886	525,575,667
Balance (After External Budgetary Support)	114,004,398	-69,729,926	164,396,971	208,671,443
Other Financing	-114,004,398	69,729,926	-164,396,971	-208,671,443
Net Domestic Bank Financing	-48,552,624	100,650,380	-126,446,555	-74,348,799
Expenditure Arrears (Net Accumulation)	-51,877,939	-55,566,120	-38,580,273	-146,024,332
Net Clearance Withheld (+) or Transferred from Past Collections (-)	13,655,160	-24,005,829	-463,369	-10,814,038
Residual	81,326	639,837	166,488	887,650
<i>Memorandum Items :</i>				
Budget Exchange Rate	3.60	3.60	3.60	3.60
Actual Exchange Rate	3.75	3.61	3.60	3.65

(1) January amount includes transfers related to the marketing of Petroleum for December 2007.

Tuesday, April 29, 2008