

Table 6: Consolidated Statement on Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash and 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
Gross Domestic Revenue	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
Clearance Revenue (Accrued)	82,381,257	103,786,750	81,499,552	267,667,559
Clearance Revenue (Cash)	68,726,097	127,792,579	81,962,921	278,481,597
Clearance Revenue (Net Arrears Accumulation)	13,655,160	-24,005,829	-463,369	-10,814,038
Tax Refunds	15,082,876	8,011,956	13,840,527	36,935,359
Total Expenditure and Net Lending (Commitment Basis)	163,681,768	236,676,902	248,099,157	648,457,826
Wage Expenditure (Commitment)	115,174,323	125,643,974	124,458,961	365,277,258
Wage Expenditure (Cash)	136,380,194	131,527,151	138,429,631	406,336,976
Wage Expenditure (Net Arrears Accumulation)	-21,205,870	-5,883,177	-13,970,670	-41,059,717
Non Wage Expenditure (Commitment)	37,993,125	68,987,037	90,170,507	197,150,669
Non Wage Expenditure (Cash)	68,665,194	118,669,980	114,780,110	302,115,284
Non Wage Expenditure (Net Arrears Accumulation)	-30,672,069	-49,682,943	-24,609,603	-104,964,615
Net Lending (1)	10,514,320	42,045,891	33,469,688	86,029,898
Balance (Commitment Basis)	-52,638,320	-117,347,989	-146,917,915	-316,904,224
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
Balance (Cash Basis)	-118,171,419	-148,908,280	-185,034,819	-452,114,518
External Budgetary support	166,642,717	47,618,064	311,314,886	525,575,667
Balance (Commitment Basis, after External Budgetary Support)	114,004,398	-69,729,926	164,396,971	208,671,443
Balance (Cash Basis, after External Budgetary Support)	48,471,298	-101,290,217	126,280,068	73,461,149
Other Financing	-48,471,298	101,290,217	-126,280,068	-73,461,149
Net Domestic Bank Financing	-48,552,624	100,650,380	-126,446,555	-74,348,799
Residual	81,326	639,837	166,488	887,650
Memorandum Items :				
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