

Table 2: Detailed Fiscal Operations: Revenues, Expenditures and Net Lending (Commitment Basis) Jan-Mar, 2008.

	Jan	Feb	Mar	Jan-Mar
(In US Dollars)				
Total Revenues	111,043,447	119,328,911	101,181,242	331,553,600
<i>Gross Domestic Revenues</i>	<i>43,745,067</i>	<i>23,554,118</i>	<i>33,522,218</i>	<i>100,821,403</i>
Income Tax	7,623,815	9,937,769	11,497,303	29,058,887
Value Added Tax	10,103,501	5,103,986	6,059,441	21,266,928
Property Tax	1,166,349	386,459	816,176	2,368,983
Other Taxes	4,720,683	777,427	6,223,515	11,721,625
Non Tax Revenues	20,130,720	7,348,476	8,925,783	36,404,979
<i>Clearance Revenues</i>	<i>82,381,257</i>	<i>103,786,750</i>	<i>81,499,552</i>	<i>267,667,559</i>
Customs	26,931,044	25,309,700	23,319,180	75,559,923
Value Added Tax	27,829,206	28,333,530	30,616,477	86,779,213
Petroleum Excises	26,796,371	29,266,037	27,327,800	83,390,207
Purchase Tax	824,637	30,123	236,095	1,090,855
Other (1)		20,847,361		20,847,361
<i>Tax Refunds</i>	<i>15,082,876</i>	<i>8,011,956</i>	<i>13,840,527</i>	<i>36,935,359</i>
Total Expenditures and Net Lending	163,681,768	236,632,918	248,099,157	648,413,842
<i>Wage Expenditures</i>	<i>115,174,323</i>	<i>125,643,974</i>	<i>124,458,961</i>	<i>365,277,258</i>
<i>Non Wage Expenditures</i>	<i>37,993,125</i>	<i>68,943,053</i>	<i>90,170,507</i>	<i>197,106,685</i>
Operational Expenditures	6,687,692	28,327,059	21,827,641	56,842,392
Transfers	31,305,433	40,615,994	67,538,060	139,459,487
Minor Development / Capital Expenditures			804,806	804,806
<i>Net Lending (2)</i>	<i>10,514,320</i>	<i>42,045,891</i>	<i>33,469,688</i>	<i>86,029,898</i>
<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

Tuesday, April 29, 2008

(1) Initial interest payment on frozen clearance revenues.

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