

Table 4: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis) Jan-Mar, 2008

	Jan	Feb	March	Jan- Mar
(In US Dollars)				
Total Ret Revenue	97,388,288	143,334,741	102,023,835	342,746,865
<i>Gross Domestic Revenue</i>	<i>43,745,067</i>	<i>23,554,118</i>	<i>33,901,442</i>	<i>101,200,626</i>
Tax	23,614,347	16,205,641	24,975,658	64,795,647
Non Tax	20,130,720	7,348,476	8,925,783	36,404,979
<i>Clearance Revenue</i>	<i>68,726,097</i>	<i>127,792,579</i>	<i>81,962,921</i>	<i>278,481,597</i>
<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 Expenditure and Net Lending	215,559,707	292,243,022	286,679,430	794,482,158
Wage Expenditure	136,380,194	131,527,151	138,429,631	406,336,976
Non Wage Expenditure	68,665,194	118,669,980	114,780,110	302,115,284
Net Lending (1)	10,514,320	42,045,891	33,469,688	86,029,898
Balance	-118,171,419	-148,908,280	-184,655,594	-451,735,294
External Budgetary Support	166,642,717	47,618,064	311,314,886	525,575,667
Balance (After External Budgetary Support)	48,471,298	-101,290,217	126,659,292	73,840,373
Other Financing	-48,471,298	101,290,217	-126,659,292	-73,840,373
Net Domestic Bank Financing	-48,552,624	100,650,380	-126,446,555	-74,348,799
Residual	81,326	639,837	-212,737	508,425
<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) January amount includes transfers related to the marketing of Petroleum for December 2007.