

**Central Government Budget (New Definit)**

	Budget 2008	Revised Budget 2008	Reallocation 2008	I	II	III	Q1	IV	V	VI	Q2	VII	VIII	IX	Q3	X	XI	Q4	Total 2008	%
1	22	23		24	25	26	27	28	29	30	31	32	33	34	35	36	37	39	40	41
<b>TOTAL REVENUES</b>	<b>128,739</b>	<b>144,705</b>	<b>144,706</b>	<b>10,011</b>	<b>9,561</b>	<b>13,563</b>	<b>33,135</b>	<b>10,838</b>	<b>10,513</b>	<b>10,367</b>	<b>31,717</b>	<b>11,917</b>	<b>9,798</b>	<b>15,412</b>	<b>37,127</b>	<b>11,816</b>	<b>10,894</b>	<b>22,710</b>	<b>124,689</b>	<b>86.17%</b>
<b>Taxes and Contributions</b>	<b>107,287</b>	<b>118,803</b>	<b>118,804</b>	<b>8,816</b>	<b>8,440</b>	<b>10,748</b>	<b>28,004</b>	<b>9,564</b>	<b>9,232</b>	<b>9,339</b>	<b>28,135</b>	<b>10,502</b>	<b>8,968</b>	<b>9,893</b>	<b>29,363</b>	<b>10,395</b>	<b>9,764</b>	<b>20,159</b>	<b>105,661</b>	<b>88.94%</b>
<b>Tax Revenues (SRA)</b>	<b>401</b>	<b>410</b>	<b>410</b>	<b>37</b>	<b>68</b>	<b>30</b>	<b>135</b>	<b>11</b>	<b>6</b>	<b>14</b>	<b>31</b>	<b>13</b>	<b>7</b>	<b>46</b>	<b>66</b>	<b>11</b>	<b>9</b>	<b>20</b>	<b>252</b>	<b>61.46%</b>
<b>Taxes</b>	<b>73,669</b>	<b>80,639</b>	<b>80,639</b>	<b>6,309</b>	<b>5,152</b>	<b>7,585</b>	<b>19,046</b>	<b>6,403</b>	<b>6,271</b>	<b>6,332</b>	<b>19,006</b>	<b>7,199</b>	<b>5,751</b>	<b>6,709</b>	<b>19,659</b>	<b>6,824</b>	<b>6,581</b>	<b>13,405</b>	<b>71,116</b>	<b>88.19%</b>
Personal Income Tax	8,331	8,900	8,900	654	710	711	2,075	699	617	818	2,134	689	573	726	1,988	749	678	1,427	7,624	85.66%
Profit Tax	5,254	9,000	9,000	431	564	1,828	2,823	780	692	603	2,075	567	492	689	1,748	538	858	1,396	8,042	89.36%
VAT	36,305	38,661	38,661	3,529	2,231	3,097	8,857	3,262	3,061	2,822	9,145	3,858	2,571	3,268	9,697	3,592	2,995	6,587	34,286	88.68%
Excises	14,185	14,358	14,358	1,121	965	1,205	3,291	955	1,155	1,279	3,389	1,209	1,349	1,312	3,870	1,184	1,353	2,537	13,087	91.15%
Import Duties	7,420	7,420	7,420	324	463	533	1,320	521	530	624	1,675	683	504	479	1,666	562	484	1,046	5,707	76.91%
Other Taxes	2,174	2,300	2,300	250	219	211	680	186	216	186	588	193	262	235	690	199	213	412	2,370	103.04%
Tax on Financial Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Utility Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
<b>Contributions</b>	<b>33,217</b>	<b>37,754</b>	<b>37,755</b>	<b>2,470</b>	<b>3,220</b>	<b>3,133</b>	<b>8,823</b>	<b>3,150</b>	<b>2,955</b>	<b>2,993</b>	<b>9,098</b>	<b>3,290</b>	<b>3,210</b>	<b>3,138</b>	<b>9,638</b>	<b>3,560</b>	<b>3,174</b>	<b>6,734</b>	<b>34,293</b>	<b>90.83%</b>
Pension Insurance Contributions	22,526	24,954	24,955	1,674	2,173	2,109	5,956	2,105	1,957	1,992	6,054	2,199	2,230	2,085	6,514	2,373	2,106	4,479	23,003	92.18%
Unemployment Contributions	1,457	1,650	1,650	89	185	142	416	145	140	140	425	153	137	146	436	177	163	340	1,617	98.00%
Health Insurance Contributions	9,234	11,150	11,150	707	862	882	2,451	900	858	861	2,619	938	843	907	2,688	1,010	905	1,915	9,673	86.75%
<b>Non Tax Revenues</b>	<b>18,763</b>	<b>22,278</b>	<b>22,278</b>	<b>948</b>	<b>988</b>	<b>2,615</b>	<b>4,551</b>	<b>1,067</b>	<b>1,107</b>	<b>860</b>	<b>3,033</b>	<b>1,205</b>	<b>729</b>	<b>5,273</b>	<b>7,207</b>	<b>1,231</b>	<b>934</b>	<b>2,165</b>	<b>16,956</b>	<b>76.11%</b>
<b>Non Tax Revenues (SRA)</b>	<b>9,934</b>	<b>9,637</b>	<b>9,637</b>	<b>479</b>	<b>532</b>	<b>871</b>	<b>1,882</b>	<b>607</b>	<b>556</b>	<b>380</b>	<b>1,543</b>	<b>695</b>	<b>337</b>	<b>750</b>	<b>1,782</b>	<b>814</b>	<b>535</b>	<b>1,349</b>	<b>6,556</b>	<b>68.03%</b>
<b>Profit of Public Financial Institutions</b>	<b>3,420</b>	<b>5,284</b>	<b>5,284</b>	<b>22</b>	<b>14</b>	<b>1,302</b>	<b>1,338</b>	<b>16</b>	<b>15</b>	<b>16</b>	<b>46</b>	<b>17</b>	<b>16</b>	<b>3,806</b>	<b>3,839</b>	<b>26</b>	<b>19</b>	<b>45</b>	<b>5,268</b>	<b>99.70%</b>
National Bank Profit	350	1,289	1,289	0	0	1,289	1,289	0	0	0	0	0	0	0	0	0	0	0	1,289	100.00%
Bank Rehabilitation Agency	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Other Property Income	0	0	0	4	0	0	4	0	0	0	0	3	0	0	3	0	0	0	7	0.00%
Interest on Deposits	300	300	300	18	13	13	44	15	14	15	44	13	15	16	44	16	19	35	167	55.67%
Dividends	2,620	3,695	3,695	0	1	0	1	1	1	1	2	1	1	3,790	3,792	10	0	10	3,805	102.97%
<b>Administrative Taxes and Charges</b>	<b>1,700</b>	<b>2,100</b>	<b>2,100</b>	<b>155</b>	<b>165</b>	<b>152</b>	<b>472</b>	<b>139</b>	<b>152</b>	<b>161</b>	<b>452</b>	<b>179</b>	<b>118</b>	<b>159</b>	<b>456</b>	<b>154</b>	<b>150</b>	<b>304</b>	<b>1,684</b>	<b>80.19%</b>
<b>Health co-payment</b>	<b>401</b>	<b>500</b>	<b>500</b>	<b>30</b>	<b>46</b>	<b>45</b>	<b>121</b>	<b>44</b>	<b>40</b>	<b>35</b>	<b>119</b>	<b>41</b>	<b>19</b>	<b>23</b>	<b>83</b>	<b>21</b>	<b>22</b>	<b>43</b>	<b>366</b>	<b>73.20%</b>
<b>Other Administrative Taxes</b>	<b>300</b>	<b>520</b>	<b>520</b>	<b>38</b>	<b>40</b>	<b>43</b>	<b>121</b>	<b>52</b>	<b>48</b>	<b>43</b>	<b>143</b>	<b>44</b>	<b>31</b>	<b>52</b>	<b>127</b>	<b>58</b>	<b>55</b>	<b>113</b>	<b>504</b>	<b>96.92%</b>
<b>Other Non Tax Revenues</b>	<b>1,205</b>	<b>2,404</b>	<b>2,404</b>	<b>75</b>	<b>48</b>	<b>23</b>	<b>146</b>	<b>34</b>	<b>107</b>	<b>37</b>	<b>178</b>	<b>42</b>	<b>33</b>	<b>331</b>	<b>406</b>	<b>15</b>	<b>20</b>	<b>35</b>	<b>765</b>	<b>31.84%</b>
<b>Road Fund Fees</b>	<b>1,803</b>	<b>1,833</b>	<b>1,833</b>	<b>149</b>	<b>143</b>	<b>179</b>	<b>471</b>	<b>175</b>	<b>189</b>	<b>188</b>	<b>552</b>	<b>187</b>	<b>175</b>	<b>152</b>	<b>514</b>	<b>143</b>	<b>133</b>	<b>276</b>	<b>1,813</b>	<b>98.91%</b>
<b>Capital Revenues</b>	<b>695</b>	<b>1,299</b>	<b>1,299</b>	<b>155</b>	<b>67</b>	<b>114</b>	<b>336</b>	<b>125</b>	<b>69</b>	<b>89</b>	<b>283</b>	<b>150</b>	<b>62</b>	<b>163</b>	<b>375</b>	<b>104</b>	<b>103</b>	<b>207</b>	<b>1,201</b>	<b>92.46%</b>
<b>Foreign Donations</b>	<b>1,994</b>	<b>2,225</b>	<b>2,225</b>	<b>40</b>	<b>65</b>	<b>86</b>	<b>191</b>	<b>56</b>	<b>102</b>	<b>79</b>	<b>237</b>	<b>48</b>	<b>37</b>	<b>77</b>	<b>162</b>	<b>85</b>	<b>70</b>	<b>155</b>	<b>745</b>	<b>33.48%</b>
<b>Revenues from repayment of loans</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>52</b>	<b>1</b>	<b>0</b>	<b>53</b>	<b>26</b>	<b>3</b>	<b>0</b>	<b>29</b>	<b>12</b>	<b>2</b>	<b>6</b>	<b>20</b>	<b>1</b>	<b>23</b>	<b>24</b>	<b>126</b>	<b>126.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>134,281</b>	<b>150,371</b>	<b>150,372</b>	<b>8,384</b>	<b>10,468</b>	<b>10,068</b>	<b>28,920</b>	<b>10,167</b>	<b>10,748</b>	<b>10,544</b>	<b>31,459</b>	<b>10,981</b>	<b>8,306</b>	<b>11,399</b>	<b>30,686</b>	<b>11,728</b>	<b>14,224</b>	<b>25,952</b>	<b>117,017</b>	<b>77.82%</b>
<b>Current Expenditures</b>	<b>112,846</b>	<b>123,409</b>	<b>124,669</b>	<b>8,023</b>	<b>9,274</b>	<b>9,023</b>	<b>26,320</b>	<b>9,413</b>	<b>9,596</b>	<b>9,004</b>	<b>28,013</b>	<b>10,263</b>	<b>7,706</b>	<b>9,740</b>	<b>27,709</b>	<b>10,485</b>	<b>11,383</b>	<b>21,868</b>	<b>103,910</b>	<b>83.35%</b>
<b>Wages and Allowances</b>	<b>23,204</b>	<b>22,979</b>	<b>22,614</b>	<b>1,723</b>	<b>1,727</b>	<b>1,771</b>	<b>5,221</b>	<b>1,664</b>	<b>1,663</b>	<b>1,644</b>	<b>4,971</b>	<b>1,685</b>	<b>1,540</b>	<b>1,654</b>	<b>4,879</b>	<b>1,902</b>	<b>1,881</b>	<b>3,783</b>	<b>18,854</b>	<b>83.37%</b>
<b>Goods and Services</b>	<b>18,696</b>	<b>21,493</b>	<b>21,098</b>	<b>750</b>	<b>1,194</b>	<b>1,222</b>	<b>3,166</b>	<b>1,418</b>	<b>1,460</b>	<b>1,198</b>	<b>4,076</b>	<b>1,353</b>	<b>1,057</b>	<b>1,315</b>	<b>3,725</b>	<b>1,634</b>	<b>1,856</b>	<b>3,490</b>	<b>14,457</b>	<b>68.52%</b>
<b>Transfers</b>	<b>68,637</b>	<b>76,225</b>	<b>78,244</b>	<b>5,454</b>	<b>6,247</b>	<b>5,813</b>	<b>17,514</b>	<b>6,066</b>	<b>6,337</b>	<b>5,881</b>	<b>18,284</b>	<b>7,082</b>	<b>5,027</b>	<b>6,609</b>	<b>18,718</b>	<b>6,566</b>	<b>7,454</b>	<b>14,020</b>	<b>68,536</b>	<b>87.59%</b>
Transfers (SRA)	961	1,530	1,530	46	136	138	320	204	136	112	452	146	80	100	326	0	94	94	1,192	77.91%
Social Transfers	52,935	57,595	58,426	4,356	4,821	4,561	13,738	4,671	4,657	4,579	13,907	5,765	3,812	4,814	14,391	4,864	4,994	9,858	51,894	88.82%
Pensions	30,798	33,618	33,517	2,388	2,674	2,730	7,792	2,750	2,721	2,692	8,163	3,965	1,649	2,899	8,513	2,974	2,936	5,910	30,378	90.63%
Unemployment Benefits	1,733	1,782	1,762	123	123	122	368	145	130	132	407	130	128	128	386	139	187	326	1,487	84.39%
Social Benefits	4,140	4,053	4,048	310	323	371	1,004	341	341	340	1,022	338	324	324	986	325	203	528	3,540	87.45%
Structural Reforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%

**Central Government Budget (New Definiti**

	Budget 2008	Revised Budget 2008	Reallocation 2008	I	II	III	Q1	IV	V	VI	Q2	VII	VIII	IX	Q3	X	XI	Q4	Total 2008	%
1	22	23		24	25	26	27	28	29	30	31	32	33	34	35	36	37	39	40	41
Public Administration Reform	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Health Care	16,264	18,142	19,099	1,535	1,701	1,338	4,574	1,435	1,465	1,415	4,315	1,332	1,711	1,463	4,506	1,426	1,668	3,094	16,489	86.33%
Other Transfers	14,671	17,030	18,215	1,052	1,281	1,106	3,439	1,185	1,540	1,186	3,911	1,166	1,132	1,692	3,990	1,696	2,361	4,057	15,397	84.53%
Refugees	70	70	73	0	9	8	17	6	4	4	14	5	3	3	11	6	5	11	53	72.60%
Interest	2,309	2,712	2,713	96	106	217	419	265	136	281	682	143	82	162	387	383	192	575	2,063	76.04%
Domestic	951	958	957	18	34	88	140	160	37	211	408	20	11	17	48	208	66	274	870	90.91%
Foreign	1,358	1,754	1,756	78	72	129	279	105	99	70	274	123	71	145	339	175	126	301	1,193	67.94%
Guaranties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
<b>Capital Expenditures</b>	<b>21,435</b>	<b>26,962</b>	<b>25,703</b>	<b>361</b>	<b>1,194</b>	<b>1,045</b>	<b>2,600</b>	<b>754</b>	<b>1,152</b>	<b>1,540</b>	<b>3,446</b>	<b>718</b>	<b>600</b>	<b>1,659</b>	<b>2,977</b>	<b>1,243</b>	<b>2,841</b>	<b>4,084</b>	<b>13,107</b>	<b>50.99%</b>
Fixed Assets	16,462	21,743	21,104	283	1,007	846	2,136	514	474	884	1,872	422	399	1,060	1,881	722	1,946	2,668	8,557	40.55%
Capital Transfers	4,973	5,219	4,599	78	187	199	464	240	678	656	1,574	296	201	599	1,096	521	895	1,416	4,550	98.93%
International Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Commodity Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
<b>Budget Balance</b>	<b>-5,542</b>	<b>-5,666</b>	<b>-5,666</b>	<b>1,627</b>	<b>-907</b>	<b>3,495</b>	<b>4,215</b>	<b>671</b>	<b>-235</b>	<b>-177</b>	<b>258</b>	<b>936</b>	<b>1,492</b>	<b>4,013</b>	<b>6,441</b>	<b>88</b>	<b>-3,330</b>	<b>-3,242</b>	<b>7,672</b>	<b>-135.41%</b>
<b>Financing</b>	<b>5,542</b>	<b>5,666</b>	<b>5,666</b>	<b>-1,627</b>	<b>907</b>	<b>-3,495</b>	<b>-4,215</b>	<b>-671</b>	<b>235</b>	<b>177</b>	<b>-258</b>	<b>-936</b>	<b>-1,492</b>	<b>-4,013</b>	<b>-6,441</b>	<b>-88</b>	<b>3,330</b>	<b>3,242</b>	<b>-7,672</b>	<b>-135.41%</b>
<b>Inflow</b>	<b>12,425</b>	<b>12,747</b>	<b>12,748</b>	<b>-1,504</b>	<b>970</b>	<b>-3,158</b>	<b>-3,692</b>	<b>1,095</b>	<b>572</b>	<b>1,238</b>	<b>2,905</b>	<b>-816</b>	<b>-1,429</b>	<b>-3,495</b>	<b>-5,740</b>	<b>2,115</b>	<b>3,484</b>	<b>5,599</b>	<b>-928</b>	<b>-7.28%</b>
Privatisation Receipts	150	3,312	3,312	44	617	0	661	0	0	0	0	0	0	0	0	0	0	0	661	19.96%
Foreign Loans	4,945	5,463	5,463	75	138	142	355	99	299	280	678	99	0	37	136	336	86	422	1,591	29.12%
Deposits	3,280	1,197	1,198	-2,550	566	-3,122	-5,106	1,242	298	1,092	2,632	-779	-1,544	-3,859	-6,182	1,232	2,807	4,039	-4,618	-385.48%
Domestic borrowing	4,000	2,750	2,750	927	-353	-195	379	-304	-25	-146	-475	-136	114	327	305	540	591	1,131	1,340	48.73%
Sell of Shares	50	25	25	0	2	17	19	58	0	13	70	0	1	0	1	7	0	7	97	388.96%
<b>Outflow</b>	<b>6,883</b>	<b>7,081</b>	<b>7,082</b>	<b>123</b>	<b>63</b>	<b>337</b>	<b>523</b>	<b>1,765</b>	<b>337</b>	<b>1,061</b>	<b>3,163</b>	<b>120</b>	<b>63</b>	<b>518</b>	<b>701</b>	<b>2,203</b>	<b>154</b>	<b>2,357</b>	<b>6,744</b>	<b>95.23%</b>
Repayment of Principal	6,883	7,081	7,082	123	63	337	523	1,765	337	1,061	3,163	120	63	518	701	2,203	154	2,357	6,744	95.23%
Foreign	1,749	1,974	1,975	123	63	206	392	205	87	26	318	120	63	518	701	213	154	367	1,778	90.03%
Domestic	5,134	5,107	5,107	0	0	131	131	1,560	250	1,035	2,845	0	0	0	0	1,990	0	1,990	4,966	97.24%