

Central Government Budget (New Definition)

	Budget 2008	Revised Budget 2008	Reallocation Budget 2008	I	II	III	Q1	IV	V	VI	Q2	VII	VIII	IX	Q3	X	Q4	Total 2008	%
1	22	23	24	24	25	26	27	28	29	30	31	32	33	34	35	36	39	40	41
TOTAL REVENUES	128,739	144,705	144,706	10,011	9,561	13,563	33,135	10,838	10,513	10,367	31,717	11,917	9,798	15,410	37,125	11,816	11,816	113,793	78.64%
Taxes and Contributions	107,287	118,803	118,804	8,816	8,440	10,748	28,004	9,564	9,232	9,339	28,135	10,502	8,968	9,893	29,363	10,395	10,395	95,897	80.72%
Tax Revenues (SRA)	401	410	410	37	68	30	135	11	6	14	31	13	7	46	66	11	11	243	59.27%
Taxes	73,669	80,639	80,639	6,309	5,152	7,585	19,046	6,403	6,271	6,332	19,006	7,199	5,751	6,709	19,659	6,824	6,824	64,535	80.03%
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	749	6,946	78.04%
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	538	7,184	79.82%
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	3,592	31,291	80.94%
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	1,184	11,734	81.72%
Import Duties	7,420	7,420	7,420	324	463	533	1,320	521	530	624	1,675	683	504	479	1,666	562	562	5,223	70.39%
Other Taxes	2,174	2,300	2,300	250	219	211	680	186	216	186	588	193	262	235	690	199	199	2,157	93.78%
Tax on Financial Transactions	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	0.00%
Contributions	33,217	37,754	37,755	2,470	3,220	3,133	8,823	3,150	2,955	2,993	9,098	3,290	3,210	3,138	9,638	3,560	3,560	31,119	82.42%
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	2,373	20,897	83.74%
Unemployment Contributions	1,457	1,650	1,650	89	185	142	416	145	140	140	425	153	137	146	436	177	177	1,454	88.12%
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	1,010	8,768	78.64%
Non Tax Revenues	18,763	22,278	22,278	948	988	2,615	4,551	1,067	1,107	860	3,033	1,205	729	5,273	7,207	1,231	1,231	16,022	71.92%
Non Tax Revenues (SRA)	9,934	9,637	9,637	479	532	871	1,882	607	556	380	1,543	695	337	750	1,782	814	814	6,021	62.48%
Profit of Public Financial Institutions	3,420	5,284	5,284	22	14	1,302	1,338	16	15	16	46	17	16	3,806	3,839	26	26	5,249	99.34%
National Bank Profit	350	1,289	1,289	0	0	1,289	1,289	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	0.00%
Other Property Income	0	0	0	4	0	0	4	0	0	0	0	3	0	0	3	0	0	7	0.00%
Interest on Deposits	300	300	300	18	13	13	44	15	14	15	44	13	15	16	44	16	16	148	49.33%
Dividends	2,620	3,695	3,695	0	1	0	1	1	1	1	2	1	1	3,790	3,792	10	10	3,805	102.97%
Administrative Taxes and Charges	1,700	2,100	2,100	155	165	152	472	139	152	161	452	179	118	159	456	154	154	1,534	73.05%
Health co-payment	401	500	500	30	46	45	121	44	40	35	119	41	19	23	83	21	21	344	68.80%
Other Administrative Taxes	300	520	520	38	40	43	121	52	48	43	143	44	31	52	127	58	58	449	86.35%
Other Non Tax Revenues	1,205	2,404	2,404	75	48	23	146	34	107	37	178	42	33	331	406	15	15	745	31.01%
Road Fund Fees	1,803	1,833	1,833	149	143	179	471	175	189	188	552	187	175	152	514	143	143	1,680	91.65%
Capital Revenues	695	1,299	1,299	155	67	114	336	125	69	89	283	150	62	161	373	104	104	1,096	84.37%
Foreign Donations	1,994	2,225	2,225	40	65	86	191	56	102	79	237	48	37	77	162	85	85	675	30.33%
Revenues from repayment of loans	0	100	100	52	1	0	53	26	3	0	29	12	2	6	20	1	1	103	103.00%
TOTAL EXPENDITURES	134,281	150,371	150,372	8,384	10,468	10,068	28,920	10,167	10,748	10,544	31,459	10,981	8,306	11,399	30,686	11,728	11,728	102,793	68.36%
Current Expenditures	112,846	123,409	124,669	8,023	9,274	9,023	26,320	9,413	9,596	9,004	28,013	10,263	7,706	9,740	27,709	10,485	10,485	92,527	74.22%
Wages and Allowances	23,204	22,979	22,614	1,723	1,727	1,771	5,221	1,664	1,663	1,644	4,971	1,685	1,540	1,654	4,879	1,902	1,902	16,973	75.06%
Goods and Services	18,696	21,493	21,098	750	1,194	1,222	3,166	1,418	1,460	1,198	4,076	1,353	1,057	1,315	3,725	1,634	1,634	12,601	59.73%
Transfers	68,637	76,225	78,244	5,454	6,247	5,813	17,514	6,066	6,337	5,881	18,284	7,082	5,027	6,609	18,718	6,566	6,566	61,082	78.07%
Transfers (SRA)	961	1,530	1,530	46	136	138	320	204	136	112	452	146	80	100	326	0	0	1,098	71.76%
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	4,864	46,900	80.27%
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	2,974	27,442	81.87%
Unemployment Benefits	1,733	1,782	1,762	123	123	122	368	145	130	132	407	130	128	128	386	139	139	1,300	73.78%
Social Benefits	4,140	4,053	4,048	310	323	371	1,004	341	341	340	1,022	338	324	324	986	325	325	3,337	82.44%
Structural Reforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%

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1	22	23	24	24	25	26	27	28	29	30	31	32	33	34	35	36	39	40	41
Public Administration Reform	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
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	1,426	14,821	77.60%
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	1,696	13,036	71.57%
Refugees	70	70	73	0	9	8	17	6	4	4	14	5	3	3	11	6	6	48	65.75%
Interest	2,309	2,712	2,713	96	106	217	419	265	136	281	682	143	82	162	387	383	383	1,871	68.96%
Domestic	951	958	957	18	34	88	140	160	37	211	408	20	11	17	48	208	208	804	84.01%
Foreign	1,358	1,754	1,756	78	72	129	279	105	99	70	274	123	71	145	339	175	175	1,067	60.76%
Guaranties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Capital Expenditures	21,435	26,962	25,703	361	1,194	1,045	2,600	754	1,152	1,540	3,446	718	600	1,659	2,977	1,243	1,243	10,266	39.94%
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	722	6,611	31.33%
Capital Transfers	4,973	5,219	4,599	78	187	199	464	240	678	656	1,574	296	201	599	1,096	521	521	3,655	79.47%
International Financial Institutions	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	0.00%
Budget Balance	-5,542	-5,666	-5,666	1,627	-907	3,495	4,215	671	-235	-177	258	936	1,492	4,011	6,439	88	88	11,000	-194.15%
Financing	5,542	5,666	5,666	-1,627	907	-3,495	-4,215	-671	235	177	-258	-936	-1,492	-4,011	-6,439	-88	-88	-11,000	-194.15%
Inflow	12,425	12,747	12,748	-1,504	970	-3,158	-3,692	1,095	572	1,238	2,905	-816	-1,429	-3,493	-5,738	2,115	2,115	-4,410	-34.60%
Privatisation Receipts	150	3,312	3,312	44	617	0	661	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	336	1,505	27.55%
Deposits	3,280	1,197	1,198	-2,550	566	-3,122	-5,106	1,242	298	1,092	2,632	-779	-1,544	-3,857	-6,180	1,232	1,232	-7,423	-619.64%
Domestic borrowing	4,000	2,750	2,750	927	-353	-195	379	-304	-25	-146	-475	-136	114	327	305	540	540	749	27.24%
Sell of Shares	50	25	25	0	2	17	19	58	0	13	70	0	1	0	1	7	7	97	388.96%
Outflow	6,883	7,081	7,082	123	63	337	523	1,765	337	1,061	3,163	120	63	518	701	2,203	2,203	6,590	93.05%
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	2,203	6,590	93.05%
Foreign	1,749	1,974	1,975	123	63	206	392	205	87	26	318	120	63	518	701	213	213	1,624	82.23%
Domestic	5,134	5,107	5,107	0	0	131	131	1,560	250	1,035	2,845	0	0	0	0	1,990	1,990	4,966	97.24%

* Special revenue accounts