

Central Government Budget (New Defin

	Budget 2008	Revised Budget 2008	Reallocation 2008	I	II	III	Q1	IV	V	VI	Q2	VII	VIII	IX	Q3	X	XI	XII	Q4	Total 2008	%
1	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42
TOTAL REVENUES	128,739	144,705	144,706	10,011	9,560	13,563	33,134	10,807	10,513	10,369	31,688	11,916	9,747	15,410	37,073	11,737	11,272	11,507	34,516	136,411	94.27%
Taxes and Contributions	107,287	118,803	118,804	8,816	8,439	10,747	28,002	9,534	9,232	9,339	28,105	10,501	8,935	9,893	29,329	10,314	9,710	9,643	29,667	115,103	96.88%
Tax Revenues (SRA)	401	410	410	37	68	30	135	11	6	14	31	13	7	46	66	11	9	43	63	295	71.95%
Taxes	73,669	80,639	80,639	6,309	5,152	7,585	19,046	6,403	6,271	6,332	19,006	7,198	5,751	6,709	19,658	6,824	6,581	5,444	18,849	76,559	94.94%
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	1,072	2,499	8,696	97.71%
Profit Tax	5,254	9,000	9,000	431	564	1,828	2,823	780	692	603	2,075	566	492	689	1,747	538	858	538	1,934	8,579	95.32%
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	1,887	8,474	36,173	93.56%
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	1,189	3,726	14,276	99.43%
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	568	1,614	6,275	84.57%
Other Taxes	2,174	2,300	2,300	250	219	211	680	186	216	186	588	193	262	235	690	199	213	190	602	2,560	111.30%
Tax on Financial Transactions	0	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	0.00%
Contributions	33,217	37,754	37,755	2,470	3,219	3,132	8,821	3,120	2,955	2,993	9,068	3,290	3,177	3,138	9,605	3,479	3,120	4,156	10,755	38,249	101.31%
Pension Insurance Contributions	22,526	24,954	24,955	1,674	2,172	2,108	5,954	2,075	1,957	1,992	6,024	2,199	2,197	2,085	6,481	2,304	2,068	2,755	7,127	25,586	102.53%
Unemployment Contributions	1,457	1,650	1,650	89	185	142	416	145	140	140	425	153	137	146	436	165	147	201	513	1,790	108.48%
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	1,200	3,115	10,873	97.52%
Non Tax Revenues	18,763	22,278	22,278	948	988	2,616	4,552	1,067	1,107	862	3,035	1,205	711	5,273	7,189	1,232	933	1,459	3,624	18,400	82.60%
Non Tax Revenues (SRA)	9,934	9,637	9,637	479	532	871	1,882	607	556	380	1,543	695	319	750	1,764	814	535	622	1,971	7,160	74.30%
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	18	279	323	5,546	104.96%
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	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	260	260	260	0.00%
Other Property Income	0	0	0	4	0	0	4	0	0	0	0	3	0	0	3	0	0	3	3	10	0.00%
Interest on Deposits	300	300	300	18	13	13	44	15	14	15	44	13	15	16	44	16	18	16	50	182	60.67%
Dividends	2,620	3,695	3,695	0	1	0	1	1	1	1	2	1	1	3,790	3,792	10	0	0	10	3,805	102.97%
Administrative Taxes and Charges	1,700	2,100	2,100	155	165	152	472	139	152	162	453	179	118	159	456	154	150	173	477	1,858	88.48%
Health co-payment	401	500	500	30	46	45	121	44	40	35	119	41	19	23	83	22	22	23	67	390	78.00%
Other Administrative Taxes	300	520	520	38	40	43	121	52	48	43	143	44	31	52	127	58	55	57	170	561	107.88%
Other Non Tax Revenues	1,205	2,404	2,404	75	48	24	147	34	107	38	179	42	33	331	406	15	20	175	210	942	39.20%
Road Fund Fees	1,803	1,833	1,833	149	143	179	471	175	189	188	552	187	175	152	514	143	133	130	406	1,943	106.00%
Capital Revenues	695	1,299	1,299	155	67	114	336	124	69	89	282	150	62	161	373	105	103	191	399	1,390	107.01%
Foreign Donations	1,994	2,225	2,225	40	65	86	191	56	102	79	237	48	37	77	162	85	500	152	737	1,327	59.63%
Revenues from repayment of loans	0	100	100	52	1	0	53	26	3	0	29	12	2	6	20	1	26	62	89	191	191.00%
TOTAL EXPENDITURES	134,281	150,371	150,372	8,452	10,316	10,106	28,874	10,369	10,972	10,604	31,945	11,013	8,300	11,397	30,710	11,646	14,167	22,880	48,693	140,222	93.25%
Current Expenditures	112,846	123,409	124,669	8,091	9,122	9,061	26,274	9,615	9,820	9,064	28,499	10,295	7,700	9,738	27,733	10,403	11,328	15,923	37,654	120,160	96.38%
Wages and Allowances	23,204	22,979	22,614	1,722	1,727	1,771	5,220	1,664	1,663	1,644	4,971	1,685	1,540	1,654	4,879	1,902	1,881	1,974	5,757	20,827	92.10%
Goods and Services	18,696	21,493	21,098	749	1,194	1,222	3,165	1,418	1,459	1,198	4,075	1,353	1,056	1,315	3,724	1,634	1,856	4,291	7,781	18,745	88.85%
Transfers	68,637	76,225	78,244	5,523	6,095	5,851	17,469	6,268	6,562	5,941	18,771	7,114	5,022	6,607	18,743	6,484	7,398	9,077	22,959	77,942	99.61%
Transfers (SRA)	961	1,530	1,530	46	136	138	320	204	136	112	452	146	80	100	326	0	94	91	185	1,283	83.86%
Social Transfers	52,935	57,595	58,426	4,426	4,821	4,601	13,848	4,754	4,882	4,639	14,275	5,797	3,842	4,814	14,453	4,864	4,994	5,670	15,528	58,104	99.45%
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	2,988	8,898	33,366	99.55%
Unemployment Benefits	1,733	1,782	1,762	123	123	122	368	145	130	132	407	130	128	128	386	139	187	139	465	1,626	92.28%
Social Benefits	4,140	4,053	4,048	310	323	371	1,004	341	341	340	1,022	338	324	324	986	325	203	450	978	3,990	98.57%
Structural Reforms	0	0	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	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42
Public Administration Reform	0	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	1,605	1,701	1,378	4,684	1,518	1,690	1,475	4,683	1,364	1,741	1,463	4,568	1,426	1,668	2,093	5,187	19,122	100.12%
Other Transfers	14,671	17,030	18,215	1,051	1,129	1,104	3,284	1,304	1,540	1,186	4,030	1,166	1,097	1,690	3,953	1,614	2,305	3,302	7,221	18,488	101.50%
Refugees	70	70	73	0	9	8	17	6	4	4	14	5	3	3	11	6	5	14	25	67	91.78%
Interest	2,309	2,712	2,713	97	106	217	420	265	136	281	682	143	82	162	387	383	193	581	1,157	2,646	97.53%
Domestic	951	958	957	19	34	88	141	160	37	211	408	20	11	17	48	208	66	72	346	943	98.54%
Foreign	1,358	1,754	1,756	78	72	129	279	105	99	70	274	123	71	145	339	175	127	509	811	1,703	96.98%
Guaranties	0	0	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	2,839	6,957	11,039	20,062	78.05%
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	1,944	4,913	7,579	13,468	63.82%
Capital Transfers	4,973	5,219	4,599	78	187	199	464	240	678	656	1,574	296	201	599	1,096	521	895	2,044	3,460	6,594	143.38%
International Financial Institutions	0	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	0.00%
Budget Balance	-5,542	-5,666	-5,666	1,559	-756	3,457	4,260	438	-459	-235	-257	903	1,447	4,013	6,363	91	-2,895	-11,373	-14,177	-3,811	
Financing	5,542	5,666	5,666	-1,559	756	-3,457	-4,260	-438	459	235	257	-903	-1,447	-4,013	-6,363	-91	2,895	11,373	14,177	3,811	67.26%
Inflow	12,425	12,747	12,748	-1,436	819	-3,120	-3,737	1,328	795	1,296	3,419	-783	-1,384	-3,495	-5,662	2,112	3,049	11,606	16,767	10,787	84.62%
Privatisation Receipts	150	3,312	3,312	44	617	0	661	0	377	0	377	0	0	0	0	0	0	602	602	1,640	49.52%
Foreign Loans	4,945	5,463	5,463	75	138	142	355	99	299	280	678	99	0	37	136	336	141	1,020	1,497	2,666	48.80%
Deposits	3,280	1,197	1,198	-2,482	415	-3,084	-5,151	1,475	144	1,150	2,769	-746	-1,499	-3,859	-6,104	1,229	2,317	8,286	11,832	3,345	279.28%
Domestic borrowing	4,000	2,750	2,750	927	-353	-195	379	-304	-25	-146	-475	-136	114	327	305	540	591	1,698	2,829	3,038	110.47%
Sell of Shares	50	25	25	0	2	17	19	58	0	13	70	0	1	0	1	7	0	0	7	97	388.96%
Outflow	6,883	7,081	7,082	123	63	337	523	1,765	336	1,061	3,162	120	63	518	701	2,203	154	233	2,590	6,976	98.50%
Repayment of Principal	6,883	7,081	7,082	123	63	337	523	1,765	336	1,061	3,162	120	63	518	701	2,203	154	233	2,590	6,976	98.50%
Foreign	1,749	1,974	1,975	123	63	206	392	205	86	26	317	120	63	518	701	213	154	101	468	1,878	95.09%
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	132	2,122	5,098	99.82%