

**Central Government Budget (New Definit**

	Budget 2008	Revised Budget 2008	I	II	III	Q1	IV	V	VI	Q2	VII	VIII	IX	Q3	Total 2008	%
1	22	23	24	25	26	27	28	29	30	31	32	33	34	35	40	41
<b>TOTAL REVENUES</b>	<b>128,739</b>	<b>144,705</b>	<b>10,011</b>	<b>9,561</b>	<b>13,567</b>	<b>33,139</b>	<b>10,835</b>	<b>10,513</b>	<b>10,367</b>	<b>31,714</b>	<b>11,917</b>	<b>9,798</b>	<b>15,410</b>	<b>37,125</b>	<b>101,978</b>	<b>70.47%</b>
<b>Taxes and Contributions</b>	<b>107,287</b>	<b>118,803</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>85,502</b>	<b>71.97%</b>
<b>Tax Revenues (SRA)</b>	<b>401</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>232</b>	<b>56.59%</b>
<b>Taxes</b>	<b>73,669</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>57,711</b>	<b>71.57%</b>
Personal Income Tax	8,331	8,900	654	710	711	2,075	699	617	818	2,134	689	573	726	1,988	6,197	69.63%
Profit Tax	5,254	9,000	431	564	1,828	2,823	780	692	603	2,075	567	492	689	1,748	6,646	73.84%
VAT	36,305	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	27,699	71.65%
Excises	14,185	14,358	1,121	965	1,205	3,291	955	1,155	1,279	3,389	1,209	1,349	1,312	3,870	10,550	73.48%
Import Duties	7,420	7,420	324	463	533	1,320	521	530	624	1,675	683	504	479	1,666	4,661	62.82%
Other Taxes	2,174	2,300	250	219	211	680	186	216	186	588	193	262	235	690	1,958	85.13%
Tax on Financial Transactions	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	0.00%
<b>Contributions</b>	<b>33,217</b>	<b>37,754</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>27,559</b>	<b>73.00%</b>
Pension Insurance Contributions	22,526	24,954	1,674	2,173	2,109	5,956	2,105	1,957	1,992	6,054	2,199	2,230	2,085	6,514	18,524	74.23%
Unemployment Contributions	1,457	1,650	89	185	142	416	145	140	140	425	153	137	146	436	1,277	77.39%
Health Insurance Contributions	9,234	11,150	707	862	882	2,451	900	858	861	2,619	938	843	907	2,688	7,758	69.58%
<b>Non Tax Revenues</b>	<b>18,763</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>14,791</b>	<b>66.40%</b>
<b>Non Tax Revenues (SRA)</b>	<b>9,934</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>5,207</b>	<b>54.03%</b>
<b>Profit of Public Financial Institutions</b>	<b>3,420</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>5,223</b>	<b>98.84%</b>
National Bank Profit	350	1,289	0	0	1,289	1,289	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	0.00%
Other Property Income	0	0	4	0	0	4	0	0	0	0	3	0	0	3	7	0.00%
Interest on Deposits	300	300	18	13	13	44	15	14	15	44	13	15	16	44	132	44.00%
Dividends	2,620	3,695	0	1	0	1	1	1	1	2	1	1	3,790	3,792	3,795	102.70%
<b>Administrative Taxes and Charges</b>	<b>1,700</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>1,380</b>	<b>65.71%</b>
Health co-payment	401	500	30	46	45	121	44	40	35	119	41	19	23	83	323	64.60%
Other Administrative Taxes	300	520	38	40	43	121	52	48	43	143	44	31	52	127	391	75.19%
Other Non Tax Revenues	1,205	2,404	75	48	23	146	34	107	37	178	42	33	331	406	730	30.38%
<b>Road Fund Fees</b>	<b>1,803</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>1,537</b>	<b>83.85%</b>
<b>Capital Revenues</b>	<b>695</b>	<b>1,299</b>	<b>155</b>	<b>67</b>	<b>118</b>	<b>340</b>	<b>122</b>	<b>69</b>	<b>89</b>	<b>280</b>	<b>150</b>	<b>62</b>	<b>161</b>	<b>373</b>	<b>993</b>	<b>76.44%</b>
<b>Foreign Donations</b>	<b>1,994</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>590</b>	<b>26.51%</b>
<b>Revenues from repayment of loans</b>	<b>0</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>102</b>	<b>102.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>134,281</b>	<b>150,371</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>91,065</b>	<b>60.56%</b>
<b>Current Expenditures</b>	<b>112,846</b>	<b>123,409</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>82,042</b>	<b>66.48%</b>
<b>Wages and Allowances</b>	<b>23,204</b>	<b>22,979</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>15,071</b>	<b>65.59%</b>
<b>Goods and Services</b>	<b>18,696</b>	<b>21,493</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>10,967</b>	<b>51.03%</b>
<b>Transfers</b>	<b>68,637</b>	<b>76,225</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>54,516</b>	<b>71.52%</b>
Transfers (SRA)	961	1,530	46	136	138	320	204	136	112	452	146	80	100	326	1,098	71.76%
Social Transfers	52,935	57,595	4,356	4,821	4,561	13,738	4,671	4,657	4,579	13,907	5,765	3,812	4,814	14,391	42,036	72.99%
Pensions	30,798	33,618	2,388	2,674	2,730	7,792	2,750	2,721	2,692	8,163	3,965	1,649	2,899	8,513	24,468	72.78%
Unemployment Benefits	1,733	1,782	123	123	122	368	145	130	132	407	130	128	128	386	1,161	65.15%
Social Benefits	4,140	4,053	310	323	371	1,004	341	341	340	1,022	338	324	324	986	3,012	74.32%
Structural Reforms	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	40	41
Public Administration Reform	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Health Care	16,264	18,142	1,535	1,701	1,338	4,574	1,435	1,465	1,415	4,315	1,332	1,711	1,463	4,506	13,395	73.83%
Other Transfers	14,671	17,030	1,052	1,281	1,106	3,439	1,185	1,540	1,186	3,911	1,166	1,132	1,692	3,990	11,340	66.59%
Refugees	70	70	0	9	8	17	6	4	4	14	5	3	3	11	42	60.00%
Interest	2,309	2,712	96	106	217	419	265	136	281	682	143	82	162	387	1,488	54.87%
Domestic	951	958	18	34	88	140	160	37	211	408	20	11	17	48	596	62.21%
Foreign	1,358	1,754	78	72	129	279	105	99	70	274	123	71	145	339	892	50.86%
Guaranties	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>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>9,023</b>	<b>33.47%</b>
Fixed Assets	16,462	21,743	283	1,007	846	2,136	514	474	884	1,872	422	399	1,060	1,881	5,889	27.08%
Capital Transfers	4,973	5,219	78	187	199	464	240	678	656	1,574	296	201	599	1,096	3,134	60.05%
International Financial Institutions	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	0.00%
<b>Budget Balance</b>	<b>-5,542</b>	<b>-5,666</b>	<b>1,627</b>	<b>-907</b>	<b>3,499</b>	<b>4,219</b>	<b>668</b>	<b>-235</b>	<b>-177</b>	<b>255</b>	<b>936</b>	<b>1,492</b>	<b>4,011</b>	<b>6,439</b>	<b>10,913</b>	<b>-192.61%</b>
<b>Financing</b>	<b>5,542</b>	<b>5,666</b>	<b>-1,627</b>	<b>907</b>	<b>-3,499</b>	<b>-4,219</b>	<b>-668</b>	<b>235</b>	<b>177</b>	<b>-255</b>	<b>-936</b>	<b>-1,492</b>	<b>-4,011</b>	<b>-6,439</b>	<b>-10,913</b>	<b>-192.61%</b>
<b>Inflow</b>	<b>12,425</b>	<b>12,747</b>	<b>-1,504</b>	<b>970</b>	<b>-3,162</b>	<b>-3,696</b>	<b>1,098</b>	<b>572</b>	<b>1,238</b>	<b>2,908</b>	<b>-816</b>	<b>-1,429</b>	<b>-3,493</b>	<b>-5,738</b>	<b>-6,526</b>	<b>-51.20%</b>
Privatisation Receipts	150	3,312	44	617	0	661	0	0	0	0	0	0	0	0	661	19.96%
Foreign Loans	4,945	5,463	75	138	142	355	99	299	280	678	99	0	37	136	1,169	21.40%
Deposits	3,280	1,197	-2,550	566	-3,126	-5,110	1,245	298	1,092	2,635	-779	-1,544	-3,857	-6,180	-8,656	-723.17%
Domestic borrowing	4,000	2,750	927	-353	-195	379	-304	-25	-146	-475	-136	114	327	305	209	7.60%
Sell of Shares	50	25	0	2	17	19	58	0	13	70	0	1	0	1	90	360.96%
<b>Outflow</b>	<b>6,883</b>	<b>7,081</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>4,387</b>	<b>61.96%</b>
Repayment of Principal	6,883	7,081	123	63	337	523	1,765	337	1,061	3,163	120	63	518	701	4,387	61.96%
Foreign	1,749	1,974	123	63	206	392	205	87	26	318	120	63	518	701	1,411	71.48%
Domestic	5,134	5,107	0	0	131	131	1,560	250	1,035	2,845	0	0	0	0	2,976	58.27%

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Special revenue accounts