

**Central Government Budget**

	Budget 2009	Revised Budget 2009	Second Revised Budget 2009	I	II	III	Q1	IV	V	VI	Q2	VII	VIII	IX	Q3	X	XI	Q4	Total 2009
<b>TOTAL REVENUES</b>	<b>153,213</b>	<b>143,076</b>	<b>138,459</b>	<b>9,959</b>	<b>9,315</b>	<b>12,025</b>	<b>31,299</b>	<b>10,684</b>	<b>11,554</b>	<b>9,542</b>	<b>31,780</b>	<b>11,473</b>	<b>9,277</b>	<b>11,036</b>	<b>31,786</b>	<b>10,383</b>	<b>10,630</b>	<b>21,013</b>	<b>115,878</b>
<b>Taxes and Contributions</b>	<b>126,525</b>	<b>116,482</b>	<b>112,940</b>	<b>8,869</b>	<b>8,134</b>	<b>9,551</b>	<b>26,554</b>	<b>9,664</b>	<b>8,126</b>	<b>8,243</b>	<b>26,033</b>	<b>10,304</b>	<b>8,411</b>	<b>9,059</b>	<b>27,774</b>	<b>9,117</b>	<b>9,389</b>	<b>18,506</b>	<b>98,867</b>
<b>Tax Revenues (SRA)</b>	<b>558</b>	<b>558</b>	<b>558</b>	<b>10</b>	<b>12</b>	<b>15</b>	<b>37</b>	<b>42</b>	<b>8</b>	<b>8</b>	<b>58</b>	<b>12</b>	<b>40</b>	<b>11</b>	<b>63</b>	<b>23</b>	<b>34</b>	<b>57</b>	<b>215</b>
<b>Taxes</b>	<b>88,036</b>	<b>77,893</b>	<b>73,452</b>	<b>6,320</b>	<b>4,758</b>	<b>6,249</b>	<b>17,327</b>	<b>5,982</b>	<b>5,203</b>	<b>5,063</b>	<b>16,248</b>	<b>6,837</b>	<b>5,501</b>	<b>5,896</b>	<b>18,234</b>	<b>5,792</b>	<b>6,206</b>	<b>11,998</b>	<b>63,807</b>
Personal Income Tax	10,126	9,217	9,033	536	677	816	2,029	890	662	646	2,198	771	625	745	2,141	687	668	1,355	7,723
Profit Tax	10,241	5,232	5,127	413	512	1,071	1,996	75	303	236	614	471	329	197	997	218	210	428	4,035
VAT	42,422	38,610	36,110	3,441	1,908	2,826	8,175	3,231	2,318	2,268	7,817	3,647	2,472	3,086	9,205	3,118	3,212	6,330	31,527
Excises	15,193	15,256	14,965	1,196	1,000	928	3,124	1,147	1,211	1,304	3,662	1,298	1,456	1,237	3,991	1,161	1,417	2,578	13,355
Import Duties	6,954	6,478	5,400	421	420	463	1,304	436	496	384	1,316	423	396	416	1,235	391	485	876	4,731
Other Taxes	3,100	3,100	2,817	313	241	145	699	203	213	225	641	227	223	215	665	217	214	431	2,436
Tax on Financial Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utility Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Contributions</b>	<b>37,931</b>	<b>38,031</b>	<b>38,930</b>	<b>2,539</b>	<b>3,364</b>	<b>3,287</b>	<b>9,190</b>	<b>3,640</b>	<b>2,915</b>	<b>3,172</b>	<b>9,727</b>	<b>3,455</b>	<b>2,870</b>	<b>3,152</b>	<b>9,477</b>	<b>3,302</b>	<b>3,149</b>	<b>6,451</b>	<b>34,845</b>
Pension Insurance Contributions	25,703	25,703	26,195	1,693	2,278	2,214	6,185	2,538	1,975	2,137	6,650	2,325	1,957	2,130	6,412	2,213	2,122	4,335	23,582
Unemployment Contributions	1,658	1,658	1,835	121	158	160	439	161	138	151	450	167	136	154	457	161	151	312	1,658
Health Insurance Contributions	10,570	10,670	10,900	725	928	913	2,566	941	802	884	2,627	963	777	868	2,608	928	876	1,804	9,605
<b>Non Tax Revenues</b>	<b>21,105</b>	<b>21,745</b>	<b>20,978</b>	<b>889</b>	<b>1,044</b>	<b>2,228</b>	<b>4,161</b>	<b>854</b>	<b>3,222</b>	<b>1,097</b>	<b>5,173</b>	<b>979</b>	<b>759</b>	<b>1,796</b>	<b>3,534</b>	<b>1,086</b>	<b>1,047</b>	<b>2,133</b>	<b>15,001</b>
<b>Non Tax Revenues (SRA)</b>	<b>9,868</b>	<b>10,278</b>	<b>9,696</b>	<b>487</b>	<b>676</b>	<b>669</b>	<b>1,832</b>	<b>455</b>	<b>445</b>	<b>536</b>	<b>1,436</b>	<b>426</b>	<b>387</b>	<b>927</b>	<b>1,740</b>	<b>600</b>	<b>613</b>	<b>1,213</b>	<b>6,221</b>
<b>Profit of Public Financial Institutions</b>	<b>3,603</b>	<b>3,633</b>	<b>3,740</b>	<b>16</b>	<b>10</b>	<b>1,171</b>	<b>1,197</b>	<b>11</b>	<b>2,390</b>	<b>5</b>	<b>2,406</b>	<b>65</b>	<b>10</b>	<b>26</b>	<b>101</b>	<b>31</b>	<b>9</b>	<b>40</b>	<b>3,744</b>
National Bank Profit	1,300	1,300	1,161	0	0	1,161	1,161	0	0	0	0	0	0	0	0	0	0	0	1,161
Bank Rehabilitation Agency	0	0	83	0	0	0	0	0	0	0	0	60	0	0	60	20	0	20	80
Other Property Income	0	0	0	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	3
Interest on Deposits	300	300	111	14	10	10	34	11	7	5	23	4	9	11	24	10	9	19	100
Dividends	2,003	2,033	2,385	0	0	0	0	0	2,383	0	2,383	0	1	15	16	1	0	1	2,400
<b>Administrative Taxes and Charges</b>	<b>2,100</b>	<b>2,100</b>	<b>2,111</b>	<b>140</b>	<b>158</b>	<b>148</b>	<b>446</b>	<b>143</b>	<b>145</b>	<b>176</b>	<b>464</b>	<b>184</b>	<b>145</b>	<b>166</b>	<b>495</b>	<b>163</b>	<b>153</b>	<b>316</b>	<b>1,721</b>
<b>Health co-payment</b>	<b>50</b>	<b>250</b>	<b>312</b>	<b>22</b>	<b>23</b>	<b>31</b>	<b>76</b>	<b>24</b>	<b>27</b>	<b>26</b>	<b>77</b>	<b>25</b>	<b>26</b>	<b>23</b>	<b>74</b>	<b>29</b>	<b>28</b>	<b>57</b>	<b>284</b>
<b>Other Administrative Taxes</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>43</b>	<b>47</b>	<b>47</b>	<b>137</b>	<b>44</b>	<b>39</b>	<b>45</b>	<b>128</b>	<b>37</b>	<b>32</b>	<b>41</b>	<b>110</b>	<b>41</b>	<b>42</b>	<b>83</b>	<b>458</b>
<b>Other Non Tax Revenues</b>	<b>2,356</b>	<b>2,356</b>	<b>2,249</b>	<b>75</b>	<b>24</b>	<b>27</b>	<b>126</b>	<b>37</b>	<b>26</b>	<b>153</b>	<b>216</b>	<b>64</b>	<b>-15</b>	<b>461</b>	<b>510</b>	<b>68</b>	<b>52</b>	<b>120</b>	<b>972</b>
<b>Road Fund Fees</b>	<b>1,970</b>	<b>1,970</b>	<b>1,970</b>	<b>106</b>	<b>106</b>	<b>134</b>	<b>346</b>	<b>140</b>	<b>150</b>	<b>156</b>	<b>446</b>	<b>178</b>	<b>174</b>	<b>152</b>	<b>504</b>	<b>154</b>	<b>150</b>	<b>304</b>	<b>1,600</b>
<b>Capital Revenues</b>	<b>2,537</b>	<b>2,537</b>	<b>1,675</b>	<b>157</b>	<b>89</b>	<b>168</b>	<b>414</b>	<b>83</b>	<b>63</b>	<b>92</b>	<b>238</b>	<b>78</b>	<b>33</b>	<b>83</b>	<b>194</b>	<b>63</b>	<b>105</b>	<b>168</b>	<b>1,014</b>
<b>Foreign Donations</b>	<b>2,946</b>	<b>2,212</b>	<b>2,706</b>	<b>19</b>	<b>34</b>	<b>61</b>	<b>114</b>	<b>68</b>	<b>92</b>	<b>108</b>	<b>268</b>	<b>74</b>	<b>42</b>	<b>88</b>	<b>204</b>	<b>106</b>	<b>72</b>	<b>178</b>	<b>764</b>
<b>Revenues from repayment of loans</b>	<b>100</b>	<b>100</b>	<b>160</b>	<b>25</b>	<b>14</b>	<b>18</b>	<b>57</b>	<b>15</b>	<b>51</b>	<b>2</b>	<b>68</b>	<b>38</b>	<b>32</b>	<b>10</b>	<b>80</b>	<b>11</b>	<b>17</b>	<b>28</b>	<b>233</b>
<b>TOTAL EXPENDITURES</b>	<b>164,806</b>	<b>154,517</b>	<b>149,592</b>	<b>9,648</b>	<b>11,021</b>	<b>12,562</b>	<b>33,231</b>	<b>11,739</b>	<b>11,941</b>	<b>11,677</b>	<b>35,357</b>	<b>11,365</b>	<b>10,194</b>	<b>11,450</b>	<b>33,009</b>	<b>12,509</b>	<b>12,138</b>	<b>24,647</b>	<b>126,244</b>
<b>Current Expenditures</b>	<b>135,546</b>	<b>130,760</b>	<b>130,324</b>	<b>8,772</b>	<b>10,172</b>	<b>11,695</b>	<b>30,639</b>	<b>10,778</b>	<b>10,628</b>	<b>10,281</b>	<b>31,687</b>	<b>10,363</b>	<b>9,656</b>	<b>10,198</b>	<b>30,217</b>	<b>11,152</b>	<b>10,746</b>	<b>21,898</b>	<b>114,441</b>
<b>Wages and Allowances</b>	<b>25,138</b>	<b>24,177</b>	<b>23,516</b>	<b>1,624</b>	<b>1,988</b>	<b>1,958</b>	<b>5,570</b>	<b>1,906</b>	<b>1,941</b>	<b>1,935</b>	<b>5,782</b>	<b>1,921</b>	<b>1,866</b>	<b>1,863</b>	<b>5,650</b>	<b>1,888</b>	<b>1,889</b>	<b>3,777</b>	<b>20,779</b>
<b>Goods and Services</b>	<b>22,690</b>	<b>19,189</b>	<b>19,075</b>	<b>903</b>	<b>1,299</b>	<b>1,555</b>	<b>3,757</b>	<b>1,736</b>	<b>1,395</b>	<b>1,350</b>	<b>4,481</b>	<b>1,535</b>	<b>1,025</b>	<b>1,071</b>	<b>3,631</b>	<b>1,210</b>	<b>1,342</b>	<b>2,552</b>	<b>14,421</b>
<b>Transfers</b>	<b>84,215</b>	<b>84,459</b>	<b>85,233</b>	<b>6,087</b>	<b>6,745</b>	<b>7,977</b>	<b>20,809</b>	<b>6,872</b>	<b>7,129</b>	<b>6,698</b>	<b>20,699</b>	<b>6,799</b>	<b>6,655</b>	<b>7,140</b>	<b>20,594</b>	<b>7,860</b>	<b>7,351</b>	<b>15,211</b>	<b>77,313</b>
Transfers (SRA)	1,335	1,442	1,895	53	61	107	221	88	57	110	255	65	68	283	416	184	178	362	1,254
Social Transfers	62,720	62,286	62,178	4,774	4,984	5,374	15,132	5,072	5,294	5,064	15,430	5,143	4,871	5,355	15,369	5,323	5,288	10,611	56,542
Pensions	37,190	36,869	36,807	2,867	2,987	3,078	8,932	3,043	2,988	3,016	9,047	3,040	3,008	3,100	9,148	3,130	3,096	6,226	33,353
Unemployment Benefits	2,006	2,261	2,408	141	4	290	435	185	156	159	500	158	212	220	590	234	231	465	1,990
Social Benefits	4,400	4,459	4,257	294	318	345	957	364	369	381	1,114	380	383	381	1,144	382	377	759	3,974
Structural Reforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

## Central Government Budget

	Budget 2009	Revised Budget 2009	Second Revised Budget 2009	I	II	III	Q1	IV	V	VI	Q2	VII	VIII	IX	Q3	X	XI	Q4	Total 2009
<i>Public Administration Reform</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Health Care</i>	19,124	18,697	18,706	1,472	1,675	1,661	4,808	1,480	1,781	1,508	4,769	1,565	1,268	1,654	4,487	1,577	1,584	3,161	17,225
Other Transfers	20,090	20,661	21,104	1,260	1,695	2,491	5,446	1,708	1,771	1,518	4,997	1,582	1,715	1,496	4,793	2,350	1,877	4,227	19,463
Refugees	70	70	56	0	5	5	10	4	7	6	17	9	1	6	16	3	8	11	54
Interest	3,503	2,935	2,500	158	140	205	503	264	163	298	725	108	110	124	342	194	164	358	1,928
Domestic	1,484	1,523	979	25	47	67	139	200	49	230	479	38	56	67	161	121	60	181	960
Foreign	2,019	1,412	1,521	133	93	138	364	64	114	68	246	70	54	57	181	73	104	177	968
Guaranties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Expenditures</b>	<b>29,260</b>	<b>23,757</b>	<b>19,268</b>	<b>876</b>	<b>849</b>	<b>867</b>	<b>2,592</b>	<b>961</b>	<b>1,313</b>	<b>1,396</b>	<b>3,670</b>	<b>1,002</b>	<b>538</b>	<b>1,252</b>	<b>2,792</b>	<b>1,357</b>	<b>1,392</b>	<b>2,749</b>	<b>11,803</b>
Fixed Assets	22,673	18,400	15,067	803	815	668	2,286	730	678	641	2,049	824	392	909	2,125	1,037	959	1,996	8,456
Capital Transfers	6,277	5,357	4,201	73	34	199	306	231	635	755	1,621	178	146	343	667	320	433	753	3,347
International Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commodity Reserves	310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Budget Balance</b>	<b>-11,593</b>	<b>-11,441</b>	<b>-11,133</b>	<b>311</b>	<b>-1,706</b>	<b>-537</b>	<b>-1,932</b>	<b>-1,055</b>	<b>-387</b>	<b>-2,135</b>	<b>-3,577</b>	<b>108</b>	<b>-917</b>	<b>-414</b>	<b>-1,223</b>	<b>-2,126</b>	<b>-1,508</b>	<b>-3,634</b>	<b>-10,366</b>
<b>Financing</b>	<b>11,593</b>	<b>11,441</b>	<b>11,133</b>	<b>-311</b>	<b>1,706</b>	<b>537</b>	<b>1,932</b>	<b>1,055</b>	<b>387</b>	<b>2,135</b>	<b>3,577</b>	<b>-108</b>	<b>917</b>	<b>414</b>	<b>1,223</b>	<b>2,126</b>	<b>1,508</b>	<b>3,634</b>	<b>10,366</b>
<b>Inflow</b>	<b>19,600</b>	<b>19,449</b>	<b>19,065</b>	<b>-183</b>	<b>2,207</b>	<b>883</b>	<b>2,907</b>	<b>2,911</b>	<b>556</b>	<b>3,424</b>	<b>6,891</b>	<b>-7</b>	<b>1,020</b>	<b>1,036</b>	<b>2,049</b>	<b>3,892</b>	<b>2,445</b>	<b>6,337</b>	<b>18,184</b>
Privatisation Receipts	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Loans	7,154	13,498	14,674	103	57	25	185	52	470	516	1,038	10,750	106	232	11,088	218	182	400	12,711
Deposits	3,896	-99	-100	-1,339	2,068	-3,481	-2,752	6,979	492	1,588	9,059	-10,931	1,714	1,155	-8,062	2,117	-43	2,074	319
Domestic borrowing	6,000	6,000	4,436	1,053	75	4,296	5,424	-4,120	-406	1,320	-3,206	173	-800	-351	-978	1,557	2,306	3,863	5,103
Sell of Shares	50	50	55	0	7	43	50	0	0	0	0	1	0	0	1	0	0	0	51
<b>Outflow</b>	<b>8,007</b>	<b>8,008</b>	<b>7,932</b>	<b>128</b>	<b>501</b>	<b>346</b>	<b>975</b>	<b>1,856</b>	<b>169</b>	<b>1,289</b>	<b>3,314</b>	<b>101</b>	<b>103</b>	<b>622</b>	<b>826</b>	<b>1,766</b>	<b>937</b>	<b>2,703</b>	<b>7,818</b>
Repayment of Principal	8,007	8,008	7,932	128	501	346	975	1,856	169	1,289	3,314	101	103	622	826	1,766	937	2,703	7,818
Foreign	2,271	2,272	2,240	128	251	214	593	291	169	94	554	101	103	491	695	207	212	419	2,261
Domestic	5,736	5,736	5,692	0	250	132	382	1,565	0	1,195	2,760	0	0	131	131	1,559	725	2,284	5,557