

Central Government Budget (New Definitior

	Budget 2009	Revised Budget 2009	Second Revised Budget 2009	I	II	III	Q1	IV	V	VI	Q2	VII	VIII	IX	Q3	X	Q4	Total 2009
TOTAL REVENUES	153,213	143,076	138,459	9,959	9,315	12,025	31,299	10,684	11,554	9,542	31,780	11,473	9,277	11,039	31,789	10,383	10,383	105,251
Taxes and Contributions	126,525	116,482	112,940	8,869	8,134	9,551	26,554	9,664	8,126	8,243	26,033	10,304	8,411	9,059	27,774	9,117	9,117	89,478
Tax Revenues (SRA)	558	558	558	10	12	15	37	42	8	8	58	12	40	11	63	23	23	181
Taxes	88,036	77,893	73,452	6,320	4,758	6,249	17,327	5,982	5,203	5,063	16,248	6,837	5,501	5,896	18,234	5,792	5,792	57,601
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	687	7,055
Profit Tax	10,241	5,232	5,127	413	512	1,071	1,996	75	303	236	614	471	329	197	997	218	218	3,825
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	3,118	28,315
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	1,161	11,938
Import Duties	6,954	6,478	5,400	421	420	463	1,304	436	496	384	1,316	423	396	416	1,235	391	391	4,246
Other Taxes	3,100	3,100	2,817	313	241	145	699	203	213	225	641	227	223	215	665	217	217	2,222
Tax on Financial Transactions	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
Contributions	37,931	38,031	38,930	2,539	3,364	3,287	9,190	3,640	2,915	3,172	9,727	3,455	2,870	3,152	9,477	3,302	3,302	31,696
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	2,213	21,460
Unemployment Contributions	1,658	1,658	1,835	121	158	160	439	161	138	151	450	167	136	154	457	161	161	1,507
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	928	8,729
Non Tax Revenues	21,105	21,745	20,978	889	1,044	2,228	4,161	854	3,222	1,097	5,173	979	759	1,799	3,537	1,086	1,086	13,957
Non Tax Revenues (SRA)	9,868	10,278	9,696	487	676	669	1,832	455	445	536	1,436	426	387	927	1,740	600	600	5,608
Profit of Public Financial Institutions	3,603	3,633	3,740	16	10	1,171	1,197	11	2,390	5	2,406	65	10	26	101	31	31	3,735
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	1,161
Bank Rehabilitation Agency	0	0	83	0	0	0	0	0	0	0	0	60	0	0	60	20	20	80
Other Property Income	0	0	0	2	0	0	2	0	0	0	0	1	0	0	1	0	0	3
Interest on Deposits	300	300	111	14	10	10	34	11	7	5	23	4	9	11	24	10	10	91
Dividends	2,003	2,033	2,385	0	0	0	0	0	2,383	0	2,383	0	1	15	16	1	1	2,400
Administrative Taxes and Charges	2,100	2,100	2,111	140	158	148	446	143	145	176	464	184	145	166	495	163	163	1,568
Health co-payment	50	250	312	22	23	31	76	24	27	26	77	25	26	23	74	29	29	256
Other Administrative Taxes	550	550	550	43	47	47	137	44	39	45	128	37	32	41	110	41	41	416
Other Non Tax Revenues	2,356	2,356	2,249	75	24	27	126	37	26	153	216	64	-15	464	513	68	68	923
Road Fund Fees	1,970	1,970	1,970	106	106	134	346	140	150	156	446	178	174	152	504	154	154	1,450
Capital Revenues	2,537	2,537	1,675	157	89	168	414	83	63	92	238	78	33	83	194	63	63	909
Foreign Donations	2,946	2,212	2,706	19	34	61	114	68	92	108	268	74	42	88	204	106	106	692
Revenues from repayment of loans	100	100	160	25	14	18	57	15	51	2	68	38	32	10	80	11	11	216
TOTAL EXPENDITURES	164,806	154,517	149,592	9,648	11,021	12,562	33,231	11,739	11,941	11,677	35,357	11,365	10,194	11,455	33,014	12,518	12,518	114,120
Current Expenditures	135,546	130,760	130,324	8,772	10,172	11,695	30,639	10,778	10,628	10,281	31,687	10,363	9,656	10,203	30,222	11,161	11,161	103,709
Wages and Allowances	25,138	24,177	23,516	1,624	1,988	1,958	5,570	1,906	1,941	1,935	5,782	1,921	1,866	1,863	5,650	1,888	1,888	18,890
Goods and Services	22,690	19,189	19,075	903	1,299	1,555	3,757	1,736	1,395	1,350	4,481	1,535	1,025	1,071	3,631	1,210	1,210	13,079
Transfers	84,215	84,459	85,233	6,087	6,745	7,977	20,809	6,872	7,129	6,698	20,699	6,799	6,655	7,145	20,599	7,869	7,869	69,976
Transfers (SRA)	1,335	1,442	1,895	53	61	107	221	88	57	110	255	65	68	283	416	184	184	1,076
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	5,360	15,374	5,332	5,332	51,268
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	3,105	9,153	3,139	3,139	30,271
Unemployment Benefits	2,006	2,261	2,408	141	4	290	435	185	156	159	500	158	212	220	590	234	234	1,759
Social Benefits	4,400	4,459	4,257	294	318	345	957	364	369	381	1,114	380	383	381	1,144	382	382	3,597
Structural Reforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Central Government Budget (New Definitior

	Budget 2009	Revised Budget 2009	Second Revised Budget 2009	I	II	III	Q1	IV	V	VI	Q2	VII	VIII	IX	Q3	X	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
<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	1,577	15,641
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	2,350	17,586
Refugees	70	70	56	0	5	5	10	4	7	6	17	9	1	6	16	3	3	46
Interest	3,503	2,935	2,500	158	140	205	503	264	163	298	725	108	110	124	342	194	194	1,764
Domestic	1,484	1,523	979	25	47	67	139	200	49	230	479	38	56	67	161	121	121	900
Foreign	2,019	1,412	1,521	133	93	138	364	64	114	68	246	70	54	57	181	73	73	864
Guaranties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditures	29,260	23,757	19,268	876	849	867	2,592	961	1,313	1,396	3,670	1,002	538	1,252	2,792	1,357	1,357	10,411
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	1,037	7,497
Capital Transfers	6,277	5,357	4,201	73	34	199	306	231	635	755	1,621	178	146	343	667	320	320	2,914
International Financial Institutions	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
Budget Balance	-11,593	-11,441	-11,133	311	-1,706	-537	-1,932	-1,055	-387	-2,135	-3,577	108	-917	-416	-1,225	-2,135	-2,135	-8,869
Financing	11,593	11,441	11,133	-311	1,706	537	1,932	1,055	387	2,135	3,577	-108	917	416	1,225	2,135	2,135	8,869
Inflow	19,600	19,449	19,065	-183	2,207	883	2,907	2,911	556	3,424	6,891	-7	1,020	1,038	2,051	3,901	3,901	15,750
Privatisation Receipts	2,500	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	121	121	12,432
Deposits	3,896	-99	-100	-1,339	2,068	-3,481	-2,752	6,979	492	1,588	9,059	-10,931	1,714	1,157	-8,060	2,223	2,223	470
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	1,557	2,797
Sell of Shares	50	50	55	0	7	43	50	0	0	0	0	1	0	0	1	0	0	51
Outflow	8,007	8,008	7,932	128	501	346	975	1,856	169	1,289	3,314	101	103	622	826	1,766	1,766	6,881
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	1,766	6,881
Foreign	2,271	2,272	2,240	128	251	214	593	291	169	94	554	101	103	491	695	207	207	2,049
Domestic	5,736	5,736	5,692	0	250	132	382	1,565	0	1,195	2,760	0	0	131	131	1,559	1,559	4,832