

Central Government Budget (New Definiti

	Budget 2009	Revised Budget 2009	Second Revised Budget 2009	I	II	III	Q1	IV	V	VI	Q2	VII	VIII	IX	Q3	Total 2009
TOTAL REVENUES	153,213	143,076	138,459	9,959	9,315	12,025	31,299	10,676	11,554	9,542	31,772	11,453	9,277	11,031	31,761	94,832
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	80,361
Tax Revenues (SRA)	558	558	558	10	12	15	37	42	8	8	58	12	40	11	63	158
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	51,809
Personal Income Tax	10,126	9,217	9,033	536	677	816	2,029	890	662	646	2,198	771	625	745	2,141	6,368
Profit Tax	10,241	5,232	5,127	413	512	1,071	1,996	75	303	236	614	471	329	197	997	3,607
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	25,197
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	10,777
Import Duties	6,954	6,478	5,400	421	420	463	1,304	436	496	384	1,316	423	396	416	1,235	3,855
Other Taxes	3,100	3,100	2,817	313	241	145	699	203	213	225	641	227	223	215	665	2,005
Tax on Financial Transactions	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
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	28,394
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	19,247
Unemployment Contributions	1,658	1,658	1,835	121	158	160	439	161	138	151	450	167	136	154	457	1,346
Health Insurance Contributions	10,570	10,670	10,900	725	928	913	2,566	941	802	884	2,627	963	777	868	2,608	7,801
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	12,871
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	5,008
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	3,704
National Bank Profit	1,300	1,300	1,161	0	0	1,161	1,161	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	60
Other Property Income	0	0	0	2	0	0	2	0	0	0	0	1	0	0	1	3
Interest on Deposits	300	300	111	14	10	10	34	11	7	5	23	4	9	11	24	81
Dividends	2,003	2,033	2,385	0	0	0	0	0	2,383	0	2,383	0	1	15	16	2,399
Administrative Taxes and Charges	2,100	2,100	2,111	140	158	148	446	143	145	176	464	184	145	166	495	1,405
Health co-payment	50	250	312	22	23	31	76	24	27	26	77	25	26	23	74	227
Other Administrative Taxes	550	550	550	43	47	47	137	44	39	45	128	37	32	41	110	375
Other Non Tax Revenues	2,356	2,356	2,249	75	24	27	126	37	26	153	216	64	-15	464	513	855
Road Fund Fees	1,970	1,970	1,970	106	106	134	346	140	150	156	446	178	174	152	504	1,296
Capital Revenues	2,537	2,537	1,675	157	89	168	414	83	63	92	238	78	33	83	194	846
Foreign Donations	2,946	2,212	2,706	19	34	61	114	68	92	108	268	74	42	88	204	586
Revenues from repayment of loans	100	100	160	25	14	18	57	7	51	2	60	18	32	2	52	169
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	10,192	11,430	32,987	101,575
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	9,654	10,202	30,219	92,545
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	17,002
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	1,023	1,070	3,628	11,866
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	62,107
Transfers (SRA)	1,335	1,442	1,895	53	61	107	221	88	57	110	255	65	68	283	416	892
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	45,936
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	27,132
Unemployment Benefits	2,006	2,261	2,408	141	4	290	435	185	156	159	500	158	212	220	590	1,525
Social Benefits	4,400	4,459	4,257	294	318	345	957	364	369	381	1,114	380	383	381	1,144	3,215
Structural Reforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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<i>Public Administration Reform</i>	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	14,064
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	15,236
Refugees	70	70	56	0	5	5	10	4	7	6	17	9	1	6	16	43
Interest	3,503	2,935	2,500	158	140	205	503	264	163	298	725	108	110	124	342	1,570
Domestic	1,484	1,523	979	25	47	67	139	200	49	230	479	38	56	67	161	779
Foreign	2,019	1,412	1,521	133	93	138	364	64	114	68	246	70	54	57	181	791
Guaranties	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	1,228	2,768	9,030
Fixed Assets	22,673	18,400	15,067	803	815	668	2,286	730	678	641	2,049	824	392	885	2,101	6,436
Capital Transfers	6,277	5,357	4,201	73	34	199	306	231	635	755	1,621	178	146	343	667	2,594
International Financial Institutions	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
Budget Balance	-11,593	-11,441	-11,133	311	-1,706	-537	-1,932	-1,063	-387	-2,135	-3,585	88	-915	-399	-1,226	-6,743
Financing	11,593	11,441	11,133	-311	1,706	537	1,932	1,063	387	2,135	3,585	-88	915	399	1,226	6,743
Inflow	19,600	19,449	19,065	-183	2,207	883	2,907	2,919	556	3,424	6,899	13	1,018	1,021	2,052	11,858
Privatisation Receipts	2,500	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	59	470	516	1,045	10,750	106	180	11,036	12,266
Deposits	3,896	-99	-100	-1,339	2,068	-3,481	-2,752	6,980	492	1,588	9,060	-10,911	1,712	1,192	-8,007	-1,699
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	1,240
Sell of Shares	50	50	55	0	7	43	50	0	0	0	0	1	0	0	1	51
Outflow	8,007	8,008	7,932	128	501	346	975	1,856	169	1,289	3,314	101	103	622	826	5,115
Repayment of Principal	8,007	8,008	7,932	128	501	346	975	1,856	169	1,289	3,314	101	103	622	826	5,115
Foreign	2,271	2,272	2,240	128	251	214	593	291	169	94	554	101	103	491	695	1,842
Domestic	5,736	5,736	5,692	0	250	132	382	1,565	0	1,195	2,760	0	0	131	131	3,273