

**Central Government Budget (New Definitio**

	Budget 2009	I	Q1	Total 2009	%
<b>1</b>	<b>42</b>	<b>45</b>	<b>48</b>	<b>60</b>	<b>61</b>
<b>TOTAL REVENUES</b>	<b>153,213</b>	<b>9,959</b>	<b>9,959</b>	<b>9,959</b>	<b>6.50%</b>
<b>Taxes and Contributions</b>	<b>126,525</b>	<b>8,869</b>	<b>8,869</b>	<b>8,869</b>	<b>7.01%</b>
<b>Tax Revenues (SRA)</b>	<b>558</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>1.79%</b>
<b>Taxes</b>	<b>88,036</b>	<b>6,320</b>	<b>6,320</b>	<b>6,320</b>	<b>7.18%</b>
Personal Income Tax	10,126	536	536	536	5.29%
Profit Tax	10,241	413	413	413	4.03%
VAT	42,422	3,441	3,441	3,441	8.11%
Excises	15,193	1,196	1,196	1,196	7.87%
Import Duties	6,954	421	421	421	6.05%
Other Taxes	3,100	313	313	313	10.10%
Tax on Financial Transactions	0	0	0	0	0.00%
Utility Taxes	0	0	0	0	0.00%
<b>Contributions</b>	<b>37,931</b>	<b>2,539</b>	<b>2,539</b>	<b>2,539</b>	<b>6.69%</b>
Pension Insurance Contributions	25,703	1,693	1,693	1,693	6.59%
Unemployment Contributions	1,658	121	121	121	7.30%
Health Insurance Contributions	10,570	725	725	725	6.86%
<b>Non Tax Revenues</b>	<b>21,105</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>3.72%</b>
<b>Non Tax Revenues (SRA)</b>	<b>9,868</b>	<b>383</b>	<b>383</b>	<b>383</b>	<b>3.88%</b>
<b>Profit of Public Financial Institutions</b>	<b>3,603</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>0.44%</b>
National Bank Profit	1,300	0	0	0	0.00%
Bank Rehabilitation Agency	0	0	0	0	0.00%
Other Property Income	0	2	2	2	0.00%
Interest on Deposits	300	14	14	14	4.67%
Dividends	2,003	0	0	0	0.00%
<b>Administrative Taxes and Charges</b>	<b>2,100</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>6.67%</b>
<b>Health co-payment</b>	<b>50</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>44.00%</b>
<b>Other Administrative Taxes</b>	<b>550</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>7.82%</b>
<b>Other Non Tax Revenues</b>	<b>2,356</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>3.18%</b>
<b>Road Fund Fees</b>	<b>1,970</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>5.38%</b>
<b>Capital Revenues</b>	<b>2,537</b>	<b>261</b>	<b>261</b>	<b>261</b>	<b>10.29%</b>
<b>Foreign Donations</b>	<b>2,946</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>0.64%</b>
<b>Revenues from repayment of loans</b>	<b>100</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>164,806</b>	<b>9,657</b>	<b>9,657</b>	<b>9,657</b>	<b>5.86%</b>
<b>Current Expenditures</b>	<b>135,546</b>	<b>8,778</b>	<b>8,778</b>	<b>8,778</b>	<b>6.48%</b>
<b>Wages and Allowances</b>	<b>25,138</b>	<b>1,624</b>	<b>1,624</b>	<b>1,624</b>	<b>6.46%</b>
<b>Goods and Services</b>	<b>22,690</b>	<b>903</b>	<b>903</b>	<b>903</b>	<b>3.98%</b>
<b>Transfers</b>	<b>84,215</b>	<b>6,093</b>	<b>6,093</b>	<b>6,093</b>	<b>7.24%</b>
Transfers (SRA)	1,335	53	53	53	3.97%
Social Transfers	62,720	4,780	4,780	4,780	7.62%
Pensions	37,190	2,876	2,876	2,876	7.73%
Unemployment Benefits	2,006	141	141	141	7.03%
Social Benefits	4,400	294	294	294	6.68%
Structural Reforms	0	0	0	0	0.00%

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Public Administration Reform	0	0	0	0	0.00%
Health Care	19,124	1,469	1,469	1,469	7.68%
Other Transfers	20,090	1,260	1,260	1,260	6.27%
Refugees	70	0	0	0	0.00%
Interest	3,503	158	158	158	4.51%
Domestic	1,484	25	25	25	1.68%
Foreign	2,019	133	133	133	6.59%
Guaranties	0	0	0	0	0.00%
<b>Capital Expenditures</b>	<b>29,260</b>	<b>879</b>	<b>879</b>	<b>879</b>	<b>3.00%</b>
Fixed Assets	22,673	802	802	802	3.54%
Capital Transfers	6,277	77	77	77	1.23%
International Financial Institutions	0	0	0	0	0.00%
Commodity Reserves	310	0	0	0	0.00%
<b>Budget Balance</b>	<b>-11,593</b>	<b>302</b>	<b>302</b>	<b>302</b>	<b>-2.61%</b>
<b>Financing</b>	<b>11,593</b>	<b>-302</b>	<b>-302</b>	<b>-302</b>	<b>-2.61%</b>
<b>Inflow</b>	<b>19,600</b>	<b>-174</b>	<b>-174</b>	<b>-174</b>	<b>-0.89%</b>
Privatisation Receipts	2,500	0	0	0	0.00%
Foreign Loans	7,154	58	58	58	0.81%
Deposits	3,896	-1,285	-1,285	-1,285	-32.98%
Domestic borrowing	6,000	1,053	1,053	1,053	17.55%
Sell of Shares	50	0	0	0	0.00%
<b>Outflow</b>	<b>8,007</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>1.60%</b>
Repayment of Principal	8,007	128	128	128	1.60%
Foreign	2,271	128	128	128	5.64%
Domestic	5,736	0	0	0	0.00%