

Central Government Budget (New Definition)

	Budget 2009	Revised Budget 2009	I	II	III	Q1	IV	V	Q2	Total 2009	%
1	42	43	45	46	47	48	49	50	52	60	61
<b>TOTAL REVENUES</b>	<b>153,213</b>	<b>143,076</b>	<b>9,959</b>	<b>9,315</b>	<b>12,025</b>	<b>31,299</b>	<b>10,676</b>	<b>11,544</b>	<b>22,220</b>	<b>53,519</b>	<b>37.41%</b>
<b>Taxes and Contributions</b>	<b>126,525</b>	<b>116,482</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>17,790</b>	<b>44,344</b>	<b>38.07%</b>
<b>Tax Revenues (SRA)</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>50</b>	<b>87</b>	<b>15.59%</b>
<b>Taxes</b>	<b>88,036</b>	<b>77,893</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>11,185</b>	<b>28,512</b>	<b>36.60%</b>
Personal Income Tax	10,126	9,217	536	677	816	2,029	890	662	1,552	3,581	38.85%
Profit Tax	10,241	5,232	413	512	1,071	1,996	75	303	378	2,374	45.37%
VAT	42,422	38,610	3,441	1,908	2,826	8,175	3,231	2,318	5,549	13,724	35.55%
Excises	15,193	15,256	1,196	1,000	928	3,124	1,147	1,211	2,358	5,482	35.93%
Import Duties	6,954	6,478	421	420	463	1,304	436	496	932	2,236	34.52%
Other Taxes	3,100	3,100	313	241	145	699	203	213	416	1,115	35.97%
Tax on Financial Transactions	0	0	0	0	0	0	0	0	0	0	0.00%
Utility Taxes	0	0	0	0	0	0	0	0	0	0	0.00%
<b>Contributions</b>	<b>37,931</b>	<b>38,031</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>6,555</b>	<b>15,745</b>	<b>41.40%</b>
Pension Insurance Contributions	25,703	25,703	1,693	2,278	2,214	6,185	2,538	1,975	4,513	10,698	41.62%
Unemployment Contributions	1,658	1,658	121	158	160	439	161	138	299	738	44.51%
Health Insurance Contributions	10,570	10,670	725	928	913	2,566	941	802	1,743	4,309	40.38%
<b>Non Tax Revenues</b>	<b>21,105</b>	<b>21,745</b>	<b>889</b>	<b>1,044</b>	<b>2,228</b>	<b>4,161</b>	<b>854</b>	<b>3,222</b>	<b>4,076</b>	<b>8,237</b>	<b>37.88%</b>
<b>Non Tax Revenues (SRA)</b>	<b>9,868</b>	<b>10,278</b>	<b>487</b>	<b>676</b>	<b>669</b>	<b>1,832</b>	<b>455</b>	<b>445</b>	<b>900</b>	<b>2,732</b>	<b>26.58%</b>
<b>Profit of Public Financial Institutions</b>	<b>3,603</b>	<b>3,633</b>	<b>16</b>	<b>10</b>	<b>1,171</b>	<b>1,197</b>	<b>11</b>	<b>2,390</b>	<b>2,401</b>	<b>3,598</b>	<b>99.04%</b>
National Bank Profit	1,300	1,300	0	0	1,161	1,161	0	0	0	1,161	89.31%
Bank Rehabilitation Agency	0	0	0	0	0	0	0	0	0	0	0.00%
Other Property Income	0	0	2	0	0	2	0	0	0	2	0.00%
Interest on Deposits	300	300	14	10	10	34	11	7	18	52	17.33%
Dividends	2,003	2,033	0	0	0	0	0	2,383	2,383	2,383	117.22%
<b>Administrative Taxes and Charges</b>	<b>2,100</b>	<b>2,100</b>	<b>140</b>	<b>158</b>	<b>148</b>	<b>446</b>	<b>143</b>	<b>145</b>	<b>288</b>	<b>734</b>	<b>34.95%</b>
Health co-payment	50	250	22	23	31	76	24	27	51	127	50.80%
Other Administrative Taxes	550	550	43	47	47	137	44	39	83	220	40.00%
<b>Other Non Tax Revenues</b>	<b>2,356</b>	<b>2,356</b>	<b>75</b>	<b>24</b>	<b>27</b>	<b>126</b>	<b>37</b>	<b>26</b>	<b>63</b>	<b>189</b>	<b>8.04%</b>
Road Fund Fees	1,970	1,970	106	106	134	346	140	150	290	636	32.29%
<b>Capital Revenues</b>	<b>2,537</b>	<b>2,537</b>	<b>157</b>	<b>89</b>	<b>168</b>	<b>414</b>	<b>83</b>	<b>63</b>	<b>146</b>	<b>560</b>	<b>22.07%</b>
<b>Foreign Donations</b>	<b>2,946</b>	<b>2,212</b>	<b>19</b>	<b>34</b>	<b>61</b>	<b>114</b>	<b>68</b>	<b>92</b>	<b>160</b>	<b>274</b>	<b>12.39%</b>
<b>Revenues from repayment of loans</b>	<b>100</b>	<b>100</b>	<b>25</b>	<b>14</b>	<b>18</b>	<b>57</b>	<b>7</b>	<b>41</b>	<b>48</b>	<b>105</b>	<b>105.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>164,806</b>	<b>154,517</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>23,680</b>	<b>56,911</b>	<b>36.83%</b>
<b>Current Expenditures</b>	<b>135,546</b>	<b>130,760</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>21,406</b>	<b>52,045</b>	<b>39.80%</b>
<b>Wages and Allowances</b>	<b>25,138</b>	<b>24,177</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>3,847</b>	<b>9,417</b>	<b>38.95%</b>
<b>Goods and Services</b>	<b>22,690</b>	<b>19,189</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>3,131</b>	<b>6,888</b>	<b>35.90%</b>
<b>Transfers</b>	<b>84,215</b>	<b>84,459</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>14,001</b>	<b>34,810</b>	<b>41.21%</b>
Transfers (SRA)	1,335	1,442	53	61	107	221	88	57	145	366	25.38%
Social Transfers	62,720	62,286	4,774	4,984	5,374	15,132	5,072	5,294	10,366	25,498	40.94%
Pensions	37,190	36,869	2,867	2,987	3,078	8,932	3,043	2,988	6,031	14,963	40.59%
Unemployment Benefits	2,006	2,261	141	4	290	435	185	156	341	776	34.30%
Social Benefits	4,400	4,459	294	318	345	957	364	369	733	1,690	37.89%
Structural Reforms	0	0	0	0	0	0	0	0	0	0	0.00%

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1	42	43	45	46	47	48	49	50	52	60	61
Public Administration Ref	0	0	0	0	0	0	0	0	0	0	0.00%
Health Care	19,124	18,697	1,472	1,675	1,661	4,808	1,480	1,781	3,261	8,069	43.16%
Other Transfers	20,090	20,661	1,260	1,695	2,491	5,446	1,708	1,771	3,479	8,925	43.20%
Refugees	70	70	0	5	5	10	4	7	11	21	30.00%
Interest	3,503	2,935	158	140	205	503	264	163	427	930	31.69%
Domestic	1,484	1,523	25	47	67	139	200	49	249	388	25.48%
Foreign	2,019	1,412	133	93	138	364	64	114	178	542	38.39%
Guaranties	0	0	0	0	0	0	0	0	0	0	0.00%
<b>Capital Expenditures</b>	<b>29,260</b>	<b>23,757</b>	<b>876</b>	<b>849</b>	<b>867</b>	<b>2,592</b>	<b>961</b>	<b>1,313</b>	<b>2,274</b>	<b>4,866</b>	<b>20.48%</b>
Fixed Assets	22,673	18,400	803	815	668	2,286	730	678	1,408	3,694	20.08%
Capital Transfers	6,277	5,357	73	34	199	306	231	635	866	1,172	21.87%
International Financial Institutions	0	0	0	0	0	0	0	0	0	0	0.00%
Commodity Reserves	310	0	0	0	0	0	0	0	0	0	0.00%
<b>Budget Balance</b>	<b>-11,593</b>	<b>-11,441</b>	<b>311</b>	<b>-1,706</b>	<b>-537</b>	<b>-1,932</b>	<b>-1,063</b>	<b>-397</b>	<b>-1,460</b>	<b>-3,392</b>	
<b>Financing</b>	<b>11,593</b>	<b>11,441</b>	<b>-311</b>	<b>1,706</b>	<b>537</b>	<b>1,932</b>	<b>1,063</b>	<b>397</b>	<b>1,460</b>	<b>3,392</b>	<b>29.65%</b>
<b>Inflow</b>	<b>19,600</b>	<b>19,449</b>	<b>-183</b>	<b>2,207</b>	<b>883</b>	<b>2,907</b>	<b>2,919</b>	<b>566</b>	<b>3,485</b>	<b>6,392</b>	<b>32.86%</b>
Privatisation Receipts	2,500	0	0	0	0	0	0	0	0	0	0.00%
Foreign Loans	7,154	13,498	103	57	25	185	59	470	529	714	5.29%
Deposits	3,896	-99	-1,339	2,068	-3,481	-2,752	6,980	502	7,482	4,730	0.00%
Domestic borrowing	6,000	6,000	1,053	75	4,296	5,424	-4,120	-406	-4,526	898	14.97%
Sell of Shares	50	50	0	7	43	50	0	0	0	50	100.00%
<b>Outflow</b>	<b>8,007</b>	<b>8,008</b>	<b>128</b>	<b>501</b>	<b>346</b>	<b>975</b>	<b>1,856</b>	<b>169</b>	<b>2,025</b>	<b>3,000</b>	<b>37.46%</b>
Repayment of Principal	8,007	8,008	128	501	346	975	1,856	169	2,025	3,000	37.46%
Foreign	2,271	2,272	128	251	214	593	291	169	460	1,053	46.35%
Domestic	5,736	5,736	0	250	132	382	1,565	0	1,565	1,947	33.94%