

Central Government Budget (New Definition)

	Budget 2009	Revised Budget 2009	I	II	III	Q1	IV	V	VI	Q2	VII	Q3	Total 2009	%
1	42	43	45	46	47	48	49	50	51	52	52	55	60	61
TOTAL REVENUES	153,213	143,076	9,959	9,315	12,025	31,299	10,676	11,554	9,542	31,772	11,455	11,455	74,526	52.09%
Taxes and Contributions	126,525	116,482	8,869	8,134	9,551	26,554	9,664	8,126	8,243	26,033	10,304	10,304	62,891	53.99%
Tax Revenues (SRA)	558	558	10	12	15	37	42	8	8	58	12	12	107	19.18%
Taxes	88,036	77,893	6,320	4,758	6,249	17,327	5,982	5,203	5,063	16,248	6,837	6,837	40,412	51.88%
Personal Income Tax	10,126	9,217	536	677	816	2,029	890	662	646	2,198	771	771	4,998	54.23%
Profit Tax	10,241	5,232	413	512	1,071	1,996	75	303	236	614	471	471	3,081	58.89%
VAT	42,422	38,610	3,441	1,908	2,826	8,175	3,231	2,318	2,268	7,817	3,647	3,647	19,639	50.87%
Excises	15,193	15,256	1,196	1,000	928	3,124	1,147	1,211	1,304	3,662	1,298	1,298	8,084	52.99%
Import Duties	6,954	6,478	421	420	463	1,304	436	496	384	1,316	423	423	3,043	46.97%
Other Taxes	3,100	3,100	313	241	145	699	203	213	225	641	227	227	1,567	50.55%
Tax on Financial Transactions	0	0	0	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	0	0	0.00%
Contributions	37,931	38,031	2,539	3,364	3,287	9,190	3,640	2,915	3,172	9,727	3,455	3,455	22,372	58.83%
Pension Insurance Contributions	25,703	25,703	1,693	2,278	2,214	6,185	2,538	1,975	2,137	6,650	2,325	2,325	15,160	58.98%
Unemployment Contributions	1,658	1,658	121	158	160	439	161	138	151	450	167	167	1,056	63.69%
Health Insurance Contributions	10,570	10,670	725	928	913	2,566	941	802	884	2,627	963	963	6,156	57.69%
Non Tax Revenues	21,105	21,745	889	1,044	2,228	4,161	854	3,222	1,097	5,173	981	981	10,315	47.43%
Non Tax Revenues (SRA)	9,868	10,278	487	676	669	1,832	455	445	536	1,436	426	426	3,694	35.94%
Profit of Public Financial Institutions	3,603	3,633	16	10	1,171	1,197	11	2,390	5	2,406	65	65	3,668	100.96%
National Bank Profit	1,300	1,300	0	0	1,161	1,161	0	0	0	0	0	0	1,161	89.31%
Bank Rehabilitation Agency	0	0	0	0	0	0	0	0	0	0	60	60	60	0.00%
Other Property Income	0	0	2	0	0	2	0	0	0	0	1	1	3	0.00%
Interest on Deposits	300	300	14	10	10	34	11	7	5	23	4	4	61	20.33%
Dividends	2,003	2,033	0	0	0	0	0	2,383	0	2,383	0	0	2,383	117.22%
Administrative Taxes and Charges	2,100	2,100	140	158	148	446	143	145	176	464	184	184	1,094	52.10%
Health co-payment	50	250	22	23	31	76	24	27	26	77	25	25	178	71.20%
Other Administrative Taxes	550	550	43	47	47	137	44	39	45	128	38	38	303	55.09%
Other Non Tax Revenues	2,356	2,356	75	24	27	126	37	26	153	216	65	65	407	17.29%
Road Fund Fees	1,970	1,970	106	106	134	346	140	150	156	446	178	178	970	49.24%
Capital Revenues	2,537	2,537	157	89	168	414	83	63	92	238	78	78	730	28.77%
Foreign Donations	2,946	2,212	19	34	61	114	68	92	108	268	74	74	456	20.61%
Revenues from repayment of loans	100	100	25	14	18	57	7	51	2	60	18	18	135	135.00%
TOTAL EXPENDITURES	164,806	154,517	9,648	11,021	12,562	33,231	11,739	11,941	11,677	35,357	11,365	11,365	79,953	51.74%
Current Expenditures	135,546	130,760	8,772	10,172	11,695	30,639	10,778	10,628	10,281	31,687	10,363	10,363	72,689	55.59%
Wages and Allowances	25,138	24,177	1,624	1,988	1,958	5,570	1,906	1,941	1,935	5,782	1,921	1,921	13,273	54.90%
Goods and Services	22,690	19,189	903	1,299	1,555	3,757	1,736	1,395	1,350	4,481	1,535	1,535	9,773	50.93%
Transfers	84,215	84,459	6,087	6,745	7,977	20,809	6,872	7,129	6,698	20,699	6,799	6,799	48,307	57.20%
Transfers (SRA)	1,335	1,442	53	61	107	221	88	57	110	255	65	65	541	37.52%
Social Transfers	62,720	62,286	4,774	4,984	5,374	15,132	5,072	5,294	5,064	15,430	5,143	5,143	35,705	57.32%
Pensions	37,190	36,869	2,867	2,987	3,078	8,932	3,043	2,988	3,016	9,047	3,040	3,040	21,019	57.01%
Unemployment Benefits	2,006	2,261	141	4	290	435	185	156	159	500	158	158	1,093	48.32%
Social Benefits	4,400	4,459	294	318	345	957	364	369	381	1,114	380	380	2,451	54.96%
Structural Reforms	0	0	0	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	51	52	52	55	60	61
<i>Public Administration Reform</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
<i>Health Care</i>	19,124	18,697	1,472	1,675	1,661	4,808	1,480	1,781	1,508	4,769	1,565	1,565	11,142	59.59%
Other Transfers	20,090	20,661	1,260	1,695	2,491	5,446	1,708	1,771	1,518	4,997	1,582	1,582	12,025	58.20%
Refugees	70	70	0	5	5	10	4	7	6	17	9	9	36	51.43%
Interest	3,503	2,935	158	140	205	503	264	163	298	725	108	108	1,336	45.52%
Domestic	1,484	1,523	25	47	67	139	200	49	230	479	38	38	656	43.07%
Foreign	2,019	1,412	133	93	138	364	64	114	68	246	70	70	680	48.16%
Guaranties	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Capital Expenditures	29,260	23,757	876	849	867	2,592	961	1,313	1,396	3,670	1,002	1,002	7,264	30.58%
Fixed Assets	22,673	18,400	803	815	668	2,286	730	678	641	2,049	824	824	5,159	28.04%
Capital Transfers	6,277	5,357	73	34	199	306	231	635	755	1,621	178	178	2,105	39.29%
International Financial Institutions	0	0	0	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	0	0	0.00%
Budget Balance	-11,593	-11,441	311	-1,706	-537	-1,932	-1,063	-387	-2,135	-3,585	90	90	-5,427	
Financing	11,593	11,441	-311	1,706	537	1,932	1,063	387	2,135	3,585	-90	-90	5,427	47.43%
Inflow	19,600	19,449	-183	2,207	883	2,907	2,919	556	3,424	6,899	11	11	9,817	50.47%
Privatisation Receipts	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Foreign Loans	7,154	13,498	103	57	25	185	59	470	516	1,045	10,731	10,731	11,961	88.61%
Deposits	3,896	-99	-1,339	2,068	-3,481	-2,752	6,980	492	1,588	9,060	-10,894	-10,894	-4,586	0.00%
Domestic borrowing	6,000	6,000	1,053	75	4,296	5,424	-4,120	-406	1,320	-3,206	173	173	2,391	39.85%
Sell of Shares	50	50	0	7	43	50	0	0	0	0	1	1	51	102.00%
Outflow	8,007	8,008	128	501	346	975	1,856	169	1,289	3,314	101	101	4,390	54.82%
Repayment of Principal	8,007	8,008	128	501	346	975	1,856	169	1,289	3,314	101	101	4,390	54.82%
Foreign	2,271	2,272	128	251	214	593	291	169	94	554	101	101	1,248	54.93%
Domestic	5,736	5,736	0	250	132	382	1,565	0	1,195	2,760	0	0	3,142	54.78%