

Central Government Budget

	Budget 2009	Revised Budget 2009	Second Revised Budget 2009	I	II	III	Q1	IV	V	VI	Q2	VII	VIII	IX	Q3	X	XI	XII	Q4	Total 2009
TOTAL REVENUES	153,213	143,076	138,459	9,959	9,315	12,024	31,298	10,684	11,554	9,542	31,780	11,473	9,276	11,036	31,785	10,383	10,632	12,620	33,635	128,498
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	9,389	10,993	29,499	109,860
Tax Revenues (SRA)	558	558	558	10	12	15	37	42	8	8	58	12	40	11	63	23	34	54	111	269
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	6,206	6,947	18,945	70,754
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	668	987	2,342	8,710
Profit Tax	10,241	5,232	5,127	413	512	1,071	1,996	75	303	236	614	471	329	197	997	218	210	399	827	4,434
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	3,212	3,646	9,976	35,173
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	1,417	1,178	3,756	14,533
Import Duties	6,954	6,478	5,400	421	420	463	1,304	436	496	384	1,316	423	396	416	1,235	391	485	498	1,374	5,229
Other Taxes	3,100	3,100	2,817	313	241	145	699	203	213	225	641	227	223	215	665	217	214	239	670	2,675
Tax on Financial Transactions	0	0	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	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	3,149	3,992	10,443	38,837
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	2,122	2,699	7,034	26,281
Unemployment Contributions	1,658	1,658	1,835	121	158	160	439	161	138	151	450	167	136	154	457	161	151	190	502	1,848
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	876	1,103	2,907	10,708
Non Tax Revenues	21,105	21,745	20,978	889	1,044	2,227	4,160	854	3,222	1,097	5,173	979	758	1,796	3,533	1,086	1,049	1,401	3,536	16,402
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	613	638	1,851	6,859
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	9	63	103	3,807
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	0	0	1,161
Bank Rehabilitation Agency	0	0	83	0	0	0	0	0	0	0	0	60	0	0	60	20	0	52	72	132
Other Property Income	0	0	0	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3
Interest on Deposits	300	300	111	14	10	10	34	11	7	5	23	4	9	11	24	10	9	11	30	111
Dividends	2,003	2,033	2,385	0	0	0	0	0	2,383	0	2,383	0	1	15	16	1	0	0	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	153	176	492	1,897
Health co-payment	50	250	312	22	23	31	76	24	27	26	77	25	26	23	74	29	28	28	85	312
Other Administrative Taxes	550	550	550	43	47	47	137	44	39	45	128	37	32	41	110	41	42	56	139	514
Other Non Tax Revenues	2,356	2,356	2,249	75	24	26	125	37	26	153	216	64	-16	461	509	68	54	293	415	1,265
Road Fund Fees	1,970	1,970	1,970	106	106	134	346	140	150	156	446	178	174	152	504	154	150	147	451	1,747
Capital Revenues	2,537	2,537	1,675	157	89	168	414	83	63	92	238	78	33	83	194	63	105	153	321	1,167
Foreign Donations	2,946	2,212	2,706	19	34	61	114	68	92	108	268	74	42	88	204	106	72	69	247	833
Revenues from repayment of loans	100	100	160	25	14	18	57	15	51	2	68	38	32	10	80	11	17	4	32	237
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	10,193	11,450	33,008	12,509	12,133	13,155	37,797	139,393
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	9,655	10,198	30,216	11,152	10,741	11,530	33,423	125,965
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	1,889	1,920	5,697	22,699
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	1,342	1,799	4,351	16,220
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	6,654	7,140	20,593	7,860	7,346	7,294	22,500	84,601
Transfers (SRA)	1,335	1,442	1,895	53	61	107	221	88	57	110	255	65	68	283	416	184	178	251	613	1,505
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	4,870	5,355	15,368	5,323	5,283	5,206	15,812	61,742
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	3,007	3,100	9,147	3,130	3,091	3,108	9,329	36,455
Unemployment Benefits	2,006	2,261	2,408	141	4	290	435	185	156	159	500	158	212	220	590	234	231	281	746	2,271
Social Benefits	4,400	4,459	4,257	294	318	345	957	364	369	381	1,114	380	383	381	1,144	382	377	331	1,090	4,305
Structural Reforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Central Government Budget

	Budget 2009	Revised Budget 2009	Second Revised Budget 2009	I	II	III	Q1	IV	V	VI	Q2	VII	VIII	IX	Q3	X	XI	XII	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	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	1,584	1,486	4,647	18,711
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	1,877	1,833	6,060	21,296
Refugees	70	70	56	0	5	5	10	4	7	6	17	9	1	6	16	3	8	4	15	58
Interest	3,503	2,935	2,500	158	140	205	503	264	163	298	725	108	110	124	342	194	164	517	875	2,445
Domestic	1,484	1,523	979	25	47	67	139	200	49	230	479	38	56	67	161	121	60	51	232	1,011
Foreign	2,019	1,412	1,521	133	93	138	364	64	114	68	246	70	54	57	181	73	104	466	643	1,434
Guaranties	0	0	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	1,392	1,625	4,374	13,428
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	959	997	2,993	9,453
Capital Transfers	6,277	5,357	4,201	73	34	199	306	231	635	755	1,621	178	146	343	667	320	433	628	1,381	3,975
International Financial Institutions	0	0	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	0	0
Budget Balance	-11,593	-11,441	-11,133	311	-1,706	-538	-1,933	-1,055	-387	-2,135	-3,577	108	-917	-414	-1,223	-2,126	-1,501	-535	-4,162	-10,895
Financing	11,593	11,441	11,133	-311	1,706	538	1,933	1,055	387	2,135	3,577	-108	917	414	1,223	2,126	1,501	535	4,162	10,895
Inflow	19,600	19,449	19,065	-183	2,207	884	2,908	2,911	556	3,424	6,891	-7	1,020	1,036	2,049	3,892	2,438	761	7,091	18,939
Privatisation Receipts	2,500	0	0	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	218	188	232	638	12,949
Deposits	3,896	-99	-100	-1,339	2,068	-3,480	-2,751	6,979	492	1,588	9,059	-10,931	1,714	1,155	-8,062	2,117	-56	-490	1,571	-183
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	2,306	995	4,858	6,098
Sell of Shares	50	50	55	0	7	43	50	0	0	0	0	1	0	0	1	0	0	24	24	75
Outflow	8,007	8,008	7,932	128	501	346	975	1,856	169	1,289	3,314	101	103	622	826	1,766	937	226	2,929	8,044
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	937	226	2,929	8,044
Foreign	2,271	2,272	2,240	128	251	214	593	291	169	94	554	101	103	491	695	207	212	95	514	2,356
Domestic	5,736	5,736	5,692	0	250	132	382	1,565	0	1,195	2,760	0	0	131	131	1,559	725	131	2,415	5,688