

## ANNEX 2

### Public Sector Resource Structure

Million KGS

	2008	2009	2010	2011	2012	2013	2014
	Actual			Forecast			
<b>Public sector income structure</b>							
Total amount of benefit and state budget grants	47 535.6	55 357.4	57 384.5	77 278.0	77 964.0	84 980.8	92 716.0
State budget income (including special funds)	44 079.8	45 156.2	50 362.4	62 762.1	72 273.0	81 520.0	92 060.0
Special funds	4 055.1	5 281.4	4 625.4	5 939.8	6 236.8	6 548.7	6 876.1
Grants	3 455.8	10 201.2	7 022.1	14 515.9	5 691.0	3 460.8	656
+ Social fund incomes (including medical insurance - MI)	9 507.0	17 763.7	21 947.3	24 269.7	28 111.1	33 455.3	40 504.6
+ Social payment	204	214	244	238	230	230	230
+ non-financial assets	823	263	596	435	235	235	235
+ financing	72	2 958.8	10 767.9	21 257.4	- 16 688.7	13 632.3	10 266.7
Net new internal loans	-561	-12 140.9	4 128.5	5 853.3	5 500.0	4 544.4	4 809.5
Net new external loans	633	15 099.7	6 639.4	15 404.1	11 188.8	9 087.9	5 457.2
<b>Expenditure structure</b>	58 141.2	76 556.8	90 939.6	123 478.1	123 228.9	132 533.4	143 952.3
Social Fund Expenditure (including MI and social payment)	9 568.8	13 388.6	19 910.9	23 394.8	26 103.0	28 953.1	28 953.1
State budget costs	48 430.4	58 579.1	68 748.3	98 970.4	94 887.8	98 848.1	103 217.7
Debt service <sup>2</sup>	1 348.4	1 592.5	1 811.5	3 149.0	3 040.3	3 336.8	3 521.5
Investments	8 926.0	11 128.8	11 947.0	24 183.4	16 976.8	17 483.6	16 213.4
External	3 414.8	5 656.3	8 334.7	18 323.8	12 359.6	12 006.3	8 993.3
Internal <sup>3</sup>	5 511.2	5 472.5	3 612.3	5 859.6	4 617.2	5 477.3	7 220.1
Including co-financing of PIP	344	455	499	1,112	980	680	372
Expences of special funds	4 055.1	5 281.4	4 625.4	5 939.8	6 236.8	6 548.7	6 876.1
Discretionary current expenditure of state budget <sup>4</sup>	34 100.9	40 576.5	50 364.4	65 698.2	68 633.9	71 479.1	76 606.8

#### Notes:

1. Including external grants for SIP
2. For external and internal debts
3. Including internal co-financing of SIP and non-classified internals
4. Except for special funds