

## Central Government Budget

	Budget 2010	I	II	Q1	Total 2010
<b>TOTAL REVENUES</b>	<b>143,334</b>	<b>9,249</b>	<b>8,904</b>	<b>18,153</b>	<b>18,153</b>
<b>Taxes and Contributions</b>	<b>118,303</b>	<b>8,003</b>	<b>7,718</b>	<b>15,721</b>	<b>15,721</b>
<b>Tax Revenues (SRA)</b>	<b>356</b>	<b>70</b>	<b>51</b>	<b>121</b>	<b>121</b>
<b>Taxes</b>	<b>77,049</b>	<b>5,258</b>	<b>4,551</b>	<b>9,809</b>	<b>9,809</b>
Personal Income Tax	9,680	582	726	1,308	1,308
Profit Tax	4,500	240	162	402	402
VAT	37,885	2,365	2,501	4,866	4,866
Excises	15,666	1,514	675	2,189	2,189
Import Duties	6,168	267	270	537	537
Other Taxes	3,150	290	217	507	507
Tax on Financial Transactions	0	0	0	0	0
Utility Taxes	0	0	0	0	0
<b>Contributions</b>	<b>40,898</b>	<b>2,675</b>	<b>3,116</b>	<b>5,791</b>	<b>5,791</b>
Pension Insurance Contributions	27,607	1,821	2,109	3,930	3,930
Unemployment Contributions	1,664	126	134	260	260
Health Insurance Contributions	11,627	728	873	1,601	1,601
<b>Non Tax Revenues</b>	<b>18,289</b>	<b>1,024</b>	<b>984</b>	<b>2,008</b>	<b>2,008</b>
<b>Non Tax Revenues (SRA)</b>	<b>7,974</b>	<b>630</b>	<b>620</b>	<b>1,250</b>	<b>1,250</b>
<b>Profit of Public Financial Institutions</b>	<b>3,162</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>9</b>
National Bank Profit	300	0	0	0	0
Bank Rehabilitation Agency	250	0	0	0	0
Other Property Income	0	0	0	0	0
Interest on Deposits	210	8	0	8	8
Dividends	2,402	1	0	1	1
<b>Administrative Taxes and Charges</b>	<b>2,150</b>	<b>133</b>	<b>152</b>	<b>285</b>	<b>285</b>
Health co-payment	400	27	27	54	54
Other Administrative Taxes	700	38	42	80	80
<b>Other Non Tax Revenues</b>	<b>1,063</b>	<b>79</b>	<b>51</b>	<b>130</b>	<b>130</b>
Road Fund Fees	1,890	108	92	200	200
<b>Capital Revenues</b>	<b>3,833</b>	<b>150</b>	<b>115</b>	<b>265</b>	<b>265</b>
<b>Foreign Donations</b>	<b>2,759</b>	<b>58</b>	<b>52</b>	<b>110</b>	<b>110</b>
<b>Revenues from repayment of loans</b>	<b>150</b>	<b>14</b>	<b>35</b>	<b>49</b>	<b>49</b>
<b>TOTAL EXPENDITURES</b>	<b>153,796</b>	<b>11,565</b>	<b>10,693</b>	<b>22,258</b>	<b>22,258</b>
<b>Current Expenditures</b>	<b>130,940</b>	<b>10,245</b>	<b>9,639</b>	<b>19,883</b>	<b>19,883</b>
<b>Wages and Allowances</b>	<b>22,844</b>	<b>1,916</b>	<b>1,915</b>	<b>3,831</b>	<b>3,831</b>
<b>Goods and Services</b>	<b>16,950</b>	<b>1,161</b>	<b>1,187</b>	<b>2,348</b>	<b>2,348</b>
<b>Transfers</b>	<b>87,563</b>	<b>7,107</b>	<b>6,455</b>	<b>13,562</b>	<b>13,562</b>
Transfers (SRA)	1,923	80	67	147	147
Social Transfers	63,273	5,191	5,177	10,368	10,368
Pensions	37,857	3,050	3,095	6,145	6,145
Unemployment Benefits	2,226	174	160	334	334
Social Benefits	4,318	403	408	811	811
Structural Reforms	0	0	0	0	0
Public Administration Reform	0	0	0	0	0
Health Care	18,872	1,564	1,514	3,078	3,078
Other Transfers	22,287	1,835	1,210	3,045	3,045

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	Budget 2010	I	II	Q1	Total 2010
Refugees	80	1	1	2	2
Interest	3,583	62	82	143	143
Domestic	1,177	16	41	57	57
Foreign	2,406	46	40	86	86
Guaranties	0	0	0	0	0
<b>Capital Expenditures</b>	<b>22,856</b>	<b>1,321</b>	<b>1,054</b>	<b>2,375</b>	<b>2,375</b>
Fixed Assets	17,461	1,160	592	1,752	1,752
Capital Transfers	5,395	161	462	623	623
International Financial Institutions	0	0	0	0	0
Commodity Reserves	0	0	0	0	0
<b>Budget Balance</b>	<b>-10,462</b>	<b>-2,316</b>	<b>-1,789</b>	<b>-4,106</b>	<b>-4,106</b>
<b>Financing</b>	<b>10,462</b>	<b>2,316</b>	<b>1,789</b>	<b>4,106</b>	<b>4,106</b>
<b>Inflow</b>	<b>18,405</b>	<b>2,391</b>	<b>2,081</b>	<b>4,473</b>	<b>4,473</b>
Privatisation Receipts	0	0	0	0	0
Foreign Loans	14,116	18	95	113	113
Deposits	-100	1,227	1,988	3,216	3,216
Domestic borrowing	3,989	1,146	-2	1,144	1,144
Sell of Shares	400	0	0	0	0
<b>Outflow</b>	<b>7,943</b>	<b>75</b>	<b>292</b>	<b>367</b>	<b>367</b>
Repayment of Principal	7,943	75	292	367	367
Foreign	2,497	75	292	367	367
Domestic	5,446	0	0	0	0