

## Central Government Budget

in million of denars

	Budget 2010	I	II	III	IV
<b>TOTAL REVENUES</b>	<b>143,334</b>	<b>9,249</b>	<b>8,867</b>	<b>11,406</b>	<b>11,266</b>
<b>Taxes and Contributions</b>	<b>118,303</b>	<b>8,003</b>	<b>7,681</b>	<b>9,584</b>	<b>9,967</b>
<b>Tax Revenues (SRA)</b>	<b>356</b>	<b>70</b>	<b>51</b>	<b>56</b>	<b>59</b>
<b>Taxes</b>	<b>77,049</b>	<b>5,258</b>	<b>4,514</b>	<b>6,237</b>	<b>6,590</b>
Personal Income Tax	9,680	582	726	803	752
Profit Tax	4,500	240	162	477	41
VAT	37,885	2,365	2,501	3,338	3,883
Excises	15,666	1,514	638	988	1,097
Import Duties	6,168	267	270	416	565
Other Taxes	3,150	290	217	215	252
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>3,291</b>	<b>3,318</b>
Pension Insurance Contributions	27,607	1,821	2,109	2,232	2,241
Unemployment Contributions	1,664	126	134	140	141
Health Insurance Contributions	11,627	728	873	919	936
<b>Non Tax Revenues</b>	<b>18,289</b>	<b>1,062</b>	<b>1,015</b>	<b>1,654</b>	<b>1,102</b>
<b>Non Tax Revenues (SRA)</b>	<b>7,974</b>	<b>630</b>	<b>620</b>	<b>614</b>	<b>559</b>
<b>Profit of Public Financial Institutions</b>	<b>3,162</b>	<b>9</b>	<b>0</b>	<b>486</b>	<b>0</b>
National Bank Profit	300	0	0	408	0
Bank Rehabilitation Agency	250	0	0	40	0
Other Property Income	0	0	0	37	0
Interest on Deposits	210	8	0	0	0
Dividends	2,402	1	0	1	0
<b>Administrative Taxes and Charges</b>	<b>2,150</b>	<b>133</b>	<b>152</b>	<b>163</b>	<b>149</b>
Health co-payment	400	27	27	31	27
Other Administrative Taxes	700	38	42	53	47
<b>Other Non Tax Revenues</b>	<b>1,063</b>	<b>79</b>	<b>51</b>	<b>145</b>	<b>63</b>
Road Fund Fees	1,890	108	92	158	160
<b>Capital Revenues</b>	<b>3,833</b>	<b>112</b>	<b>85</b>	<b>71</b>	<b>50</b>
<b>Foreign Donations</b>	<b>2,759</b>	<b>58</b>	<b>52</b>	<b>91</b>	<b>52</b>
<b>Revenues from repayment of loans</b>	<b>150</b>	<b>14</b>	<b>35</b>	<b>7</b>	<b>96</b>
<b>TOTAL EXPENDITURES</b>	<b>153,796</b>	<b>11,560</b>	<b>10,606</b>	<b>11,453</b>	<b>11,924</b>
<b>Current Expenditures</b>	<b>130,940</b>	<b>10,245</b>	<b>9,625</b>	<b>10,521</b>	<b>10,572</b>
<b>Wages and Allowances</b>	<b>22,844</b>	<b>1,916</b>	<b>1,915</b>	<b>1,920</b>	<b>1,898</b>
<b>Goods and Services</b>	<b>16,950</b>	<b>1,161</b>	<b>1,175</b>	<b>1,387</b>	<b>1,279</b>
<b>Transfers</b>	<b>87,563</b>	<b>7,107</b>	<b>6,453</b>	<b>7,134</b>	<b>7,170</b>
Transfers (SRA)	1,923	80	67	117	98
Social Transfers	63,273	5,191	5,175	5,255	5,475
Pensions	37,857	3,050	3,093	3,089	3,140
Unemployment Benefits	2,226	174	160	161	189
Social Benefits	4,318	403	408	456	453
Structural Reforms	0	0	0	0	0
Public Administration Reform	0	0	0	0	0
Health Care	18,872	1,564	1,514	1,549	1,693
Other Transfers	22,287	1,835	1,210	1,755	1,589

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Refugees	80	1	1	7	8
Interest	3,583	62	82	80	224
Domestic	1,177	16	41	42	151
Foreign	2,406	46	40	38	74
Guaranties	0	0	0	0	0
<b>Capital Expenditures</b>	<b>22,856</b>	<b>1,316</b>	<b>981</b>	<b>932</b>	<b>1,352</b>
Fixed Assets	17,461	1,159	592	636	829
Capital Transfers	5,395	157	389	296	523
International Financial Institutions	0	0	0	0	0
Commodity Reserves	0	0	0	0	0
<b>Budget Balance</b>	<b>-10,462</b>	<b>-2,311</b>	<b>-1,739</b>	<b>-47</b>	<b>-658</b>
<b>Financing</b>	<b>10,462</b>	<b>2,311</b>	<b>1,739</b>	<b>47</b>	<b>658</b>
<b>Inflow</b>	<b>18,405</b>	<b>2,386</b>	<b>2,031</b>	<b>224</b>	<b>2,648</b>
Privatisation Receipts	0	0	0	0	0
Foreign Loans	14,116	124	151	110	81
Deposits	-100	1,116	1,882	1,336	2,360
Domestic borrowing	3,989	1,146	-2	-1,222	208
Sell of Shares	400	0	0	0	0
<b>Outflow</b>	<b>7,943</b>	<b>75</b>	<b>292</b>	<b>178</b>	<b>1,990</b>
Repayment of Principal	7,943	75	292	178	1,990
Foreign	2,497	75	292	178	250
Domestic	5,446	0	0	0	1,740