

## Central Government Budget

in million of denars

	Revised Budget 2010	I	II	III	IV	V	VI	VII	VIII	IX	X
<b>TOTAL REVENUES</b>	<b>138,617</b>	<b>9,249</b>	<b>8,867</b>	<b>11,406</b>	<b>11,266</b>	<b>10,499</b>	<b>10,555</b>	<b>14,423</b>	<b>10,651</b>	<b>11,052</b>	<b>10,721</b>
<b>Taxes and Contributions</b>	<b>114,073</b>	<b>8,003</b>	<b>7,681</b>	<b>9,584</b>	<b>9,967</b>	<b>8,829</b>	<b>9,326</b>	<b>10,548</b>	<b>9,245</b>	<b>9,344</b>	<b>9,234</b>
<b>Tax Revenues (SRA)</b>	<b>356</b>	<b>70</b>	<b>51</b>	<b>56</b>	<b>59</b>	<b>49</b>	<b>52</b>	<b>60</b>	<b>68</b>	<b>68</b>	<b>59</b>
<b>Taxes</b>	<b>73,619</b>	<b>5,258</b>	<b>4,514</b>	<b>6,237</b>	<b>6,590</b>	<b>5,857</b>	<b>6,081</b>	<b>6,972</b>	<b>6,209</b>	<b>6,028</b>	<b>6,022</b>
Personal Income Tax	9,336	582	726	803	752	660	704	766	617	702	726
Profit Tax	3,069	240	162	477	41	316	266	233	656	265	223
VAT	37,695	2,365	2,501	3,338	3,883	2,976	2,875	4,061	2,840	3,028	3,146
Excises	14,810	1,514	638	988	1,097	1,145	1,300	1,315	1,646	1,343	1,347
Import Duties	5,709	267	270	416	565	471	736	327	178	398	347
Other Taxes	3,000	290	217	215	252	289	200	270	272	292	233
<b>Contributions</b>	<b>40,098</b>	<b>2,675</b>	<b>3,116</b>	<b>3,291</b>	<b>3,318</b>	<b>2,923</b>	<b>3,193</b>	<b>3,516</b>	<b>2,968</b>	<b>3,248</b>	<b>3,153</b>
Pension Insurance Contributions	26,818	1,821	2,109	2,232	2,241	1,979	2,166	2,393	2,022	2,199	2,138
Unemployment Contributions	1,664	126	134	140	141	124	135	147	125	138	134
Health Insurance Contributions	11,616	728	873	919	936	820	892	976	821	911	881
<b>Non Tax Revenues</b>	<b>18,475</b>	<b>1,062</b>	<b>1,015</b>	<b>1,654</b>	<b>1,102</b>	<b>932</b>	<b>1,014</b>	<b>3,620</b>	<b>1,152</b>	<b>1,550</b>	<b>1,250</b>
<b>Non Tax Revenues (SRA)</b>	<b>8,208</b>	<b>630</b>	<b>620</b>	<b>614</b>	<b>559</b>	<b>416</b>	<b>456</b>	<b>393</b>	<b>564</b>	<b>864</b>	<b>473</b>
<b>Profit of Public Financial Institutions</b>	<b>3,364</b>	<b>9</b>	<b>0</b>	<b>486</b>	<b>0</b>	<b>50</b>	<b>13</b>	<b>2,787</b>	<b>158</b>	<b>212</b>	<b>343</b>
National Bank Profit	408	0	0	408	0	0	0	0	0	0	0
Other Property Income	250	0	0	77	0	28	9	278	153	201	338
Interest on Deposits	210	8	0	0	0	22	4	4	5	6	5
Dividends	2,496	1	0	1	0	0	0	2,505	0	5	0
<b>Administrative Taxes and Charges</b>	<b>2,150</b>	<b>133</b>	<b>152</b>	<b>163</b>	<b>149</b>	<b>150</b>	<b>175</b>	<b>125</b>	<b>111</b>	<b>145</b>	<b>135</b>
<b>Health co-payment</b>	<b>465</b>	<b>27</b>	<b>27</b>	<b>31</b>	<b>27</b>	<b>25</b>	<b>28</b>	<b>25</b>	<b>23</b>	<b>27</b>	<b>23</b>
<b>Other Administrative Taxes</b>	<b>700</b>	<b>38</b>	<b>42</b>	<b>53</b>	<b>47</b>	<b>44</b>	<b>46</b>	<b>41</b>	<b>33</b>	<b>41</b>	<b>48</b>
<b>Other Non Tax Revenues</b>	<b>979</b>	<b>79</b>	<b>51</b>	<b>145</b>	<b>63</b>	<b>109</b>	<b>145</b>	<b>59</b>	<b>72</b>	<b>52</b>	<b>64</b>
<b>Road Fund Fees</b>	<b>1,767</b>	<b>108</b>	<b>92</b>	<b>158</b>	<b>160</b>	<b>137</b>	<b>149</b>	<b>176</b>	<b>190</b>	<b>208</b>	<b>155</b>
<b>Capital Revenues</b>	<b>2,833</b>	<b>112</b>	<b>85</b>	<b>71</b>	<b>50</b>	<b>189</b>	<b>92</b>	<b>63</b>	<b>102</b>	<b>62</b>	<b>87</b>
<b>Foreign Donations</b>	<b>3,076</b>	<b>58</b>	<b>52</b>	<b>91</b>	<b>52</b>	<b>496</b>	<b>100</b>	<b>103</b>	<b>129</b>	<b>49</b>	<b>142</b>
<b>Revenues from repayment of loans</b>	<b>160</b>	<b>14</b>	<b>35</b>	<b>7</b>	<b>96</b>	<b>53</b>	<b>23</b>	<b>89</b>	<b>23</b>	<b>47</b>	<b>8</b>
<b>TOTAL EXPENDITURES</b>	<b>149,174</b>	<b>11,567</b>	<b>10,606</b>	<b>11,453</b>	<b>11,924</b>	<b>11,411</b>	<b>10,958</b>	<b>13,567</b>	<b>10,847</b>	<b>12,229</b>	<b>11,856</b>
<b>Current Expenditures</b>	<b>131,478</b>	<b>10,252</b>	<b>9,625</b>	<b>10,520</b>	<b>10,572</b>	<b>10,947</b>	<b>10,045</b>	<b>11,372</b>	<b>9,676</b>	<b>10,654</b>	<b>10,600</b>
<b>Wages and Allowances</b>	<b>23,029</b>	<b>1,916</b>	<b>1,915</b>	<b>1,920</b>	<b>1,898</b>	<b>1,860</b>	<b>1,878</b>	<b>1,880</b>	<b>1,847</b>	<b>1,861</b>	<b>1,864</b>
<b>Goods and Services</b>	<b>16,074</b>	<b>1,161</b>	<b>1,181</b>	<b>1,386</b>	<b>1,279</b>	<b>861</b>	<b>1,040</b>	<b>1,316</b>	<b>962</b>	<b>1,507</b>	<b>1,501</b>
<b>Transfers</b>	<b>89,194</b>	<b>7,107</b>	<b>6,447</b>	<b>7,134</b>	<b>7,170</b>	<b>8,058</b>	<b>6,858</b>	<b>6,983</b>	<b>6,794</b>	<b>7,182</b>	<b>7,054</b>
Transfers (SRA)	1,984	80	67	117	98	101	110	76	80	213	63
Social Transfers	64,449	5,191	5,175	5,255	5,475	5,231	5,225	5,411	5,331	5,337	5,424
Pensions	37,511	3,050	3,093	3,089	3,140	3,098	3,142	3,117	3,130	3,131	3,225
Unemployment Benefits	2,259	174	160	161	189	159	177	176	172	170	217
Social Benefits	4,777	403	408	456	453	455	428	405	414	396	387
Health Care	19,902	1,564	1,514	1,549	1,693	1,519	1,478	1,713	1,615	1,640	1,595
Other Transfers	22,761	1,835	1,204	1,755	1,589	2,722	1,518	1,492	1,381	1,628	1,557
Refugees	0	1	1	7	8	4	5	4	2	4	10
<b>Interest</b>	<b>3,181</b>	<b>69</b>	<b>82</b>	<b>80</b>	<b>224</b>	<b>168</b>	<b>269</b>	<b>1,193</b>	<b>73</b>	<b>104</b>	<b>181</b>
Domestic	1,013	16	41	42	151	79	234	82	41	62	109
Foreign	2,168	53	40	38	74	89	35	1,111	32	42	72
<b>Guaranties</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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in million of denars

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<b>Capital Expenditures</b>	<b>17,696</b>	<b>1,315</b>	<b>981</b>	<b>933</b>	<b>1,352</b>	<b>464</b>	<b>913</b>	<b>2,195</b>	<b>1,171</b>	<b>1,575</b>	<b>1,256</b>
Fixed Assets	13,403	1,159	592	636	829	344	642	1,609	903	1,111	914
Capital Transfers	4,293	157	389	297	523	120	271	586	268	464	342
<b>Budget Balance</b>	<b>-10,557</b>	<b>-2,318</b>	<b>-1,739</b>	<b>-47</b>	<b>-658</b>	<b>-913</b>	<b>-403</b>	<b>856</b>	<b>-196</b>	<b>-1,177</b>	<b>-1,135</b>
<b>Financing</b>	<b>10,557</b>	<b>2,318</b>	<b>1,739</b>	<b>47</b>	<b>658</b>	<b>913</b>	<b>403</b>	<b>-856</b>	<b>196</b>	<b>1,177</b>	<b>1,135</b>
<b>Inflow</b>	<b>18,545</b>	<b>2,444</b>	<b>2,031</b>	<b>224</b>	<b>2,648</b>	<b>1,284</b>	<b>1,574</b>	<b>-591</b>	<b>348</b>	<b>1,795</b>	<b>2,750</b>
Privatisation Receipts	0	0	0	0	0	1	0	0	0	0	0
Foreign Loans	14,255	124	151	62	117	1,289	187	208	170	171	4,074
Deposits	-99	1,174	1,882	1,384	2,324	-216	-491	-738	-435	1,482	-1,568
Domestic borrowing	3,989	1,146	-2	-1,222	208	209	1,878	-60	613	142	244
Sell of Shares	400	0	0	0	0	0	0	0	0	0	0
<b>Outflow</b>	<b>7,988</b>	<b>126</b>	<b>292</b>	<b>178</b>	<b>1,990</b>	<b>371</b>	<b>1,171</b>	<b>265</b>	<b>152</b>	<b>618</b>	<b>1,615</b>
Repayment of Principal	7,988	126	292	178	1,990	371	1,171	265	152	618	1,615
Foreign	2,560	126	292	178	250	211	73	133	107	486	215
Domestic	5,428	0	0	0	1,740	160	1,098	132	45	132	1,400