



City of Moscow budget indicators 2005-2010

RUB, billions

	2005	2006	2007	2008	2009 *	2010 **
REVENUES						
Tax revenues:	431.5	634.9	805.0	1,129.2	861.9	971.7
including						
Corporate profit tax	228.8	358.5	418.5	614.1	337.5	417.8
Personal income tax	145.0	201.3	293.3	398.0	391.0	430.0
Excises	18.1	19.8	21.1	22.1	32.8	18.4
Property taxes	31.0	44.1	45.9	75.0	81.4	82.1
Other	8.5	11.2	26.2	20.0	19.2	23.5
Non-tax revenues:	70.3	93.2	122.4	118.6	100.2	70.9
including						
Revenues from use of City's and municipal property	33.4	41.9	56.5	75.5	58.9	45.9
Other	36.9	51.3	65.8	43.1	41.3	25.0
Transfers	20.5	28.8	28.9	41.9	47.4	18.2
TOTAL REVENUES	522.2	756.9	956.2	1,289.7	1,009.4	1,060.8
EXPENDITURE	2005	2006	2007	2008	2009*	2010**
Budget expenditure	503.2	690.5	928.4	1,316.0	1,154.8	1,251.0
including Debt service	8.8	9.4	8.8	7.3	13.5	31.8
TOTAL EXPENDITURE	503.2	690.5	928.4	1,316.0	1,154.8	1,251.0
Surplus / (Deficit)	19.0	66.4	27.8	-26.3	-145.4	-190.2

* Fact

** The City of Moscow Law on Budget for 2009 No. 23 dated 17 June 2009



City of Moscow debt 2005-2010

Billions

	Borrowing						Repayment						
	2005	2006	2007	2008	2009*	2010**	2005	2006	2007	2008	2009*	2010 **	
DOMESTIC DEBT	Рубль												
Total Domestic debt	21.4	17.9	22.5	27.8	128.4	136.6	34.0	9.0	23.4	2.3	20.9	30.3	
including:													
Loans	0.2	0.5	0.1	0.1	12.9	1.4	2.9	1.2	0.8	0.8	1.1	1.2	
<i>including Loans managed by State Debt Committee of the City of Moscow</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
Bonds	21.2	17.4	22.4	27.7	115.4	135.2	31.1	7.7	22.6	1.5	19.8	29.2	
<i>including Bonds managed by State Debt Committee of the City of Moscow</i>	<i>21.2</i>	<i>17.4</i>	<i>22.4</i>	<i>27.7</i>	<i>115.4</i>	<i>135.2</i>	<i>31.1</i>	<i>7.7</i>	<i>22.6</i>	<i>1.5</i>	<i>19.8</i>	<i>29.2</i>	
EXTERNAL DEBT	Евро						Доллар США	Доллар США	Евро				
Total External debt	0.004	0.407					0.005	0.005	0.404				
including:													
Loan Participation Notes	0.004	0.407					0.005	0.005	0.404				
<i>including Loan Participation Notes managed by State Debt Committee of the City of Moscow</i>	<i>0.004</i>	<i>0.407</i>					<i>0.005</i>	<i>0.005</i>	<i>0.404</i>				
TOTAL	Эквивалент в рублях												
Total Domestic and External debt	21.5	31.7	22.5	27.8	128.4	136.6	34.1	22.8	23.4	2.3	20.9	30.3	
Funds borrowed for financing budget deficit							-12.6	8.8	-0.9	25.5	107.5	106.3	
Surplus / (Deficit)							19.0	66.4	27.8	-26.3	-145.4	-190.2	
Sources of financing of budget deficit							-19.0	-66.4	-27.8	26.3	145.4	190.2	
including:													
Change in cash							-15.2	36.1	0.8	-7.9	13.4	77.3	
Other sources							8.8	-111.3	-27.7	8.7	24.5	6.6	
Borrowings							-12.6	8.8	-0.9	25.5	107.5	106.3	

* Fact

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