

Central Government Budget (New Definitive)

(in millions of denars)

	Budget 2008	Revised Budget 2008	I	II	III	Q1	IV	V	VI	Q2	Total 2008	%
1	2	2	3	4	5	6	7	8	9	10	11	12
TOTAL REVENUES	128,739	144,705	10,011	9,561	13,567	33,139	10,835	10,513	10,367	31,714	64,853	44.82%
Taxes and Contributions	107,287	118,803	8,816	8,440	10,748	28,004	9,564	9,232	9,339	28,135	56,139	47.25%
Tax Revenues (SRA)	401	410	37	68	30	135	11	6	14	31	166	40.49%
Taxes	73,669	80,639	6,309	5,152	7,585	19,046	6,403	6,271	6,332	19,006	38,052	47.19%
Personal Income Tax	8,331	8,900	654	710	711	2,075	699	617	818	2,134	4,209	47.29%
Profit Tax	5,254	9,000	431	564	1,828	2,823	780	692	603	2,075	4,898	54.42%
VAT	36,305	38,661	3,529	2,231	3,097	8,857	3,262	3,061	2,822	9,145	18,002	46.56%
Excises	14,185	14,358	1,121	965	1,205	3,291	955	1,155	1,279	3,389	6,680	46.52%
Import Duties	7,420	7,420	324	463	533	1,320	521	530	624	1,675	2,995	40.36%
Other Taxes	2,174	2,300	250	219	211	680	186	216	186	588	1,268	55.13%
Contributions	33,217	37,754	2,470	3,220	3,133	8,823	3,150	2,955	2,993	9,098	17,921	47.47%
Pension Insurance Contributions	22,526	24,954	1,674	2,173	2,109	5,956	2,105	1,957	1,992	6,054	12,010	48.13%
Unemployment Contributions	1,457	1,650	89	185	142	416	145	140	140	425	841	50.97%
Health Insurance Contributions	9,234	11,150	707	862	882	2,451	900	858	861	2,619	5,070	45.47%
Non Tax Revenues	18,763	22,278	948	988	2,615	4,551	1,067	1,107	860	3,033	7,584	34.04%
Non Tax Revenues (SRA)	9,934	9,637	479	532	871	1,882	607	556	380	1,543	3,425	35.54%
Profit of Public Financial Institutions	3,420	5,284	22	14	1,302	1,338	16	15	16	46	1,384	26.19%
National Bank Profit	350	1,289	0	0	1,289	1,289	0	0	0	0	1,289	100.00%
Other Property Income	0	0	4	0	0	4	0	0	0	0	4	0.00%
Interest on Deposits	300	300	18	13	13	44	15	14	15	44	88	29.33%
Dividends	2,620	3,695	0	1	0	1	1	1	1	2	3	0.08%
Administrative Taxes and Charges	1,700	2,100	155	165	152	472	139	152	161	452	924	44.00%
Health co-payment	401	500	30	46	45	121	44	40	35	119	240	48.00%
Other Administrative Taxes	300	520	38	40	43	121	52	48	43	143	264	50.77%
Other Non Tax Revenues	1,205	2,404	75	48	23	146	34	107	37	178	324	13.50%
Road Fund Fees	1,803	1,833	149	143	179	471	175	189	188	552	1,023	55.81%
Capital Revenues	695	1,299	155	67	118	340	122	69	89	280	620	47.73%
Foreign Donations	1,994	2,225	40	65	86	191	56	102	79	237	428	19.23%
Revenues from repayment of loans	0	100	52	1	0	53	26	3	0	29	82	0.00%
TOTAL EXPENDITURES	134,281	150,371	8,384	10,468	10,068	28,920	10,224	10,748	10,544	31,516	60,436	40.19%
Current Expenditures	112,846	123,409	8,023	9,274	9,023	26,320	9,413	9,596	9,004	28,013	54,333	44.03%
Wages and Allowances	23,204	22,979	1,723	1,727	1,771	5,221	1,664	1,663	1,644	4,971	10,192	44.35%
Goods and Services	18,696	21,493	750	1,194	1,222	3,166	1,418	1,460	1,198	4,076	7,242	33.69%
Transfers	68,637	76,225	5,454	6,247	5,813	17,514	6,066	6,337	5,881	18,284	35,798	46.96%
Transfers (SRA)	961	1,530	46	136	138	320	204	136	112	452	772	50.46%
Social Transfers	52,935	57,595	4,356	4,821	4,561	13,738	4,671	4,657	4,579	13,907	27,645	48.00%
Pensions	30,798	33,618	2,388	2,674	2,730	7,792	2,750	2,721	2,692	8,163	15,955	47.46%
Unemployment Benefits	1,733	1,782	123	123	122	368	145	130	132	407	775	43.49%
Social Benefits	4,140	4,053	310	323	371	1,004	341	341	340	1,022	2,026	49.99%
Structural Reforms	0	0	0	0	0	0	0	0	0	0	0	0.00%
Public Administration Reform	0	0	0	0	0	0	0	0	0	0	0	0.00%
Health Care	16,264	18,142	1,535	1,701	1,338	4,574	1,435	1,465	1,415	4,315	8,889	49.00%
Other Transfers	14,671	17,030	1,052	1,281	1,106	3,439	1,185	1,540	1,186	3,911	7,350	43.16%
Refugees	70	70	0	9	8	17	6	4	4	14	31	44.29%
Interest	2,309	2,712	96	106	217	419	265	136	281	682	1,101	40.60%
Domestic	951	958	18	34	88	140	160	37	211	408	548	57.20%
Foreign	1,358	1,754	78	72	129	279	105	99	70	274	553	31.53%
Guaranties	0	0	0	0	0	0	0	0	0	0	0	0.00%
Capital Expenditures	21,435	26,962	361	1,194	1,045	2,600	811	1,152	1,540	3,503	6,103	22.64%
Fixed Assets	16,462	21,743	283	1,007	846	2,136	514	474	884	1,872	4,008	18.43%
Capital Transfers	4,973	5,219	78	187	199	464	297	678	656	1,631	2,095	40.14%
International Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0.00%
Commodity Reserves	0	0	0	0	0	0	0	0	0	0	0	0.00%
Budget Balance	-5,542	-5,666	1,627	-907	3,499	4,219	611	-235	-177	198	4,417	-77.96%
Financing	5,542	5,666	-1,627	907	-3,499	-4,219	-611	235	177	-198	-4,417	-77.96%
Inflow	12,525	12,847	-1,504	970	-3,162	-3,696	1,155	572	1,238	2,965	-731	-5.69%
Privatisation Receipts	150	3,312	44	617	0	661	0	0	0	0	661	19.96%
Foreign Loans	4,945	5,463	75	138	142	355	99	299	188	586	941	17.22%
Deposits	3,380	1,297	-2,550	566	-3,126	-5,110	1,302	298	1,184	2,784	-2,327	-179.40%
Domestic borrowing	4,000	2,750	927	-353	-195	379	-304	-25	-146	-475	-96	-3.49%
Sell of Shares	50	25	0	2	17	19	58	0	13	70	89	356.96%
Outflow	6,983	7,181	123	63	337	523	1,765	337	1,061	3,163	3,686	51.33%
Repayment of Principal	6,983	7,181	123	63	337	523	1,765	337	1,061	3,163	3,686	51.33%
Foreign	1,749	1,974	123	63	206	392	205	87	26	318	710	35.97%
Domestic	5,234	5,207	0	0	131	131	1,560	250	1,035	2,845	2,976	57.15%

* Special revenue accounts