

Central Government Budget (New Definition)
(in millions of denars)

	Budget 2008	I	Q1	Total 2008	%
1	2	3	6	7	8
TOTAL REVENUES	128,739	10,011	10,011	10,011	7.78%
Taxes and Contributions	107,287	8,816	8,816	8,816	8.22%
Tax Revenues (SRA)	401	37	37	37	9.23%
Taxes	73,669	6,309	6,309	6,309	8.56%
Personal Income Tax	8,331	654	654	654	7.85%
Profit Tax	5,254	431	431	431	8.20%
VAT	36,305	3,529	3,529	3,529	9.72%
Excises	14,185	1,121	1,121	1,121	7.90%
Import Duties	7,420	324	324	324	4.37%
Other Taxes	2,174	250	250	250	11.50%
Contributions	33,217	2,470	2,470	2,470	7.44%
Pension Insurance Contributions	22,526	1,674	1,674	1,674	7.43%
Unemployment Contributions	1,457	89	89	89	6.11%
Health Insurance Contributions	9,234	707	707	707	7.66%
Non Tax Revenues	18,763	948	948	948	5.05%
Non Tax Revenues (SRA)	9,934	479	479	479	4.82%
Profit of Public Financial Institutions	3,420	22	22	22	0.64%
National Bank Profit	350	0	0	0	0.00%
Bank Rehabilitation Agency	150	0	0	0	0.00%
Other Property Income	0	4	4	4	0.00%
Interest on Deposits	300	18	18	18	6.00%
Dividends	2,620	0	0	0	0.00%
Administrative Taxes and Charges	1,700	155	155	155	9.12%
Health co-payment	401	30	30	30	7.48%
Other Administrative Taxes	300	38	38	38	12.67%
Other Non Tax Revenues	1,205	75	75	75	6.22%
Road Fund Fees	1,803	149	149	149	8.26%
Capital Revenues	695	155	155	155	22.30%
Foreign Donations	1,994	40	40	40	2.01%
Revenues from repayment of loans	0	52	52	52	0.00%
TOTAL EXPENDITURES	134,281	8,384	8,384	8,384	6.24%
Current Expenditures	112,846	8,023	8,023	8,023	7.11%
Wages and Allowances	23,204	1,723	1,723	1,723	7.43%
Goods and Services	18,696	750	750	750	4.01%
Transfers	68,637	5,454	5,454	5,454	7.95%
Transfers (SRA)	961	46	46	46	4.79%
Social Transfers	52,935	4,356	4,356	4,356	8.23%
Pensions	30,798	2,388	2,388	2,388	7.75%
Unemployment Benefits	1,733	123	123	123	7.10%
Social Benefits	4,140	310	310	310	7.49%
Structural Reforms	0	0	0	0	0.00%
Public Administration Reform	0	0	0	0	0.00%
Health Care	16,264	1,535	1,535	1,535	9.44%
Other Transfers	14,671	1,052	1,052	1,052	7.17%
Refugees	70	0	0	0	0.00%
Interest	2,309	96	96	96	4.16%
Domestic	951	18	18	18	1.89%
Foreign	1,358	78	78	78	5.74%
Guaranties	0	0	0	0	0.00%
Capital Expenditures	21,435	361	361	361	1.68%
Fixed Assets	16,462	283	283	283	1.72%
Capital Transfers	4,973	78	78	78	1.57%
International Financial Institutions	0	0	0	0	0.00%
Commodity Reserves	0	0	0	0	0.00%
Budget Balance	-5,542	1,627	1,627	1,627	-29.36%
Financing	5,542	-1,627	-1,627	-1,627	-29.36%
Inflow	12,525	-1,504	-1,504	-1,504	-12.01%
Privatisation Receipts	150	0	0	0	0.00%
Foreign Loans	4,945	75	75	75	1.52%
Deposits	3,380	-2,506	-2,506	-2,506	-74.14%
Domestic borrowing	4,000	927	927	927	23.18%
Sell of Shares	50	0	0	0	0.00%
Outflow	6,983	123	123	123	1.76%
Repayment of Principal	6,983	123	123	123	1.76%
Foreign	1,749	123	123	123	7.03%
Domestic	5,234	0	0	0	0.00%

* Special revenue accounts