

Central Government Budget (New Definition)

(in millions of denars)

	Budget 2008	I	II	III	Q1	IV	Q2	Total 2008	%
1	2	3	4	5	6	7	8	9	10
TOTAL REVENUES	128,739	10,011	9,562	13,583	33,156	10,891	10,891	44,047	34.21%
Taxes and Contributions	107,287	8,816	8,440	10,748	28,004	9,564	9,564	37,568	35.02%
Tax Revenues (SRA)	401	37	68	30	135	11	11	146	36.41%
Taxes	73,669	6,309	5,152	7,585	19,046	6,403	6,403	25,449	34.55%
Personal Income Tax	8,331	654	710	711	2,075	699	699	2,774	33.30%
Profit Tax	5,254	431	564	1,828	2,823	780	780	3,603	68.58%
VAT	36,305	3,529	2,231	3,097	8,857	3,262	3,262	12,119	33.38%
Excises	14,185	1,121	965	1,205	3,291	955	955	4,246	29.93%
Import Duties	7,420	324	463	533	1,320	521	521	1,841	24.81%
Other Taxes	2,174	250	219	211	680	186	186	866	39.83%
Contributions	33,217	2,470	3,220	3,133	8,823	3,150	3,150	11,973	36.04%
Pension Insurance Contributions	22,526	1,674	2,173	2,109	5,956	2,105	2,105	8,061	35.79%
Unemployment Contributions	1,457	89	185	142	416	145	145	561	38.50%
Health Insurance Contributions	9,234	707	862	882	2,451	900	900	3,351	36.29%
Non Tax Revenues	18,763	948	989	2,631	4,568	1,123	1,123	5,691	30.33%
Non Tax Revenues (SRA)	9,934	479	532	871	1,882	607	607	2,489	25.06%
Profit of Public Financial Institutions	3,420	22	16	1,319	1,357	73	73	1,430	41.81%
National Bank Profit	350	0	0	1,289	1,289	0	0	1,289	368.29%
Bank Rehabilitation Agency	150	0	0	0	0	0	0	0	0.00%
Other Property Income	0	4	0	0	4	0	0	4	0.00%
Interest on Deposits	300	18	13	13	44	15	15	59	19.67%
Dividends	2,620	0	3	17	20	58	58	78	2.98%
Administrative Taxes and Charges	1,700	155	165	152	472	139	139	611	35.94%
Health co-payment	401	30	46	45	121	44	44	165	41.15%
Other Administrative Taxes	300	38	40	43	121	52	52	173	57.67%
Other Non Tax Revenues	1,205	75	47	22	144	33	33	177	14.69%
Road Fund Fees	1,803	149	143	179	471	175	175	646	35.83%
Capital Revenues	695	155	67	118	340	122	122	462	66.47%
Foreign Donations	1,994	40	65	86	191	56	56	247	12.39%
Revenues from repayment of loans	0	52	1	0	53	26	26	79	0.00%
TOTAL EXPENDITURES	134,281	8,384	10,527	10,013	28,924	10,254	10,254	39,178	29.18%
Current Expenditures	112,846	8,023	9,333	8,968	26,324	9,443	9,443	35,767	31.70%
Wages and Allowances	23,204	1,723	1,727	1,771	5,221	1,664	1,664	6,885	29.67%
Goods and Services	18,696	750	1,200	1,222	3,172	1,418	1,418	4,590	24.55%
Transfers	68,637	5,454	6,247	5,813	17,514	6,096	6,096	23,610	34.40%
Transfers (SRA)	961	46	136	138	320	204	204	524	54.53%
Social Transfers	52,935	4,356	4,821	4,561	13,738	4,701	4,701	18,439	34.83%
Pensions	30,798	2,388	2,674	2,730	7,792	2,724	2,724	10,516	34.15%
Unemployment Benefits	1,733	123	123	122	368	145	145	513	29.60%
Social Benefits	4,140	310	323	371	1,004	341	341	1,345	32.49%
Structural Reforms	0	0	0	0	0	0	0	0	0.00%
Public Administration Reform	0	0	0	0	0	0	0	0	0.00%
Health Care	16,264	1,535	1,701	1,338	4,574	1,491	1,491	6,065	37.29%
Other Transfers	14,671	1,052	1,281	1,106	3,439	1,185	1,185	4,624	31.52%
Refugees	70	0	9	8	17	6	6	23	32.86%
Interest	2,309	96	159	162	417	265	265	682	29.54%
Domestic	951	18	87	35	140	160	160	300	31.55%
Foreign	1,358	78	72	127	277	105	105	382	28.13%
Guaranties	0	0	0	0	0	0	0	0	0.00%
Capital Expenditures	21,435	361	1,194	1,045	2,600	811	811	3,411	15.91%
Fixed Assets	16,462	283	1,007	846	2,136	514	514	2,650	16.10%
Capital Transfers	4,973	78	187	199	464	297	297	761	15.30%
International Financial Institutions	0	0	0	0	0	0	0	0	0.00%
Commodity Reserves	0	0	0	0	0	0	0	0	0.00%
Budget Balance	-5,542	1,627	-965	3,570	4,232	637	637	4,869	-87.86%
Financing	5,542	-1,627	965	-3,570	-4,232	-637	-637	-4,869	-87.86%
Inflow	12,525	-1,504	1,028	-3,239	-3,715	1,126	1,126	-2,589	-20.67%
Privatisation Receipts	150	44	617	0	661	0	0	661	440.67%
Foreign Loans	4,945	75	138	142	355	99	99	454	9.18%
Deposits	3,380	-2,550	626	-3,205	-5,129	1,331	1,331	-3,798	-112.37%
Domestic borrowing	4,000	927	-353	-195	379	-304	-304	75	1.88%
Sell of Shares	50	0	0	19	19	0	0	19	38.00%
Outflow	6,983	123	63	331	517	1,763	1,763	2,280	32.65%
Repayment of Principal	6,983	123	63	331	517	1,763	1,763	2,280	32.65%
Foreign	1,749	123	63	200	386	203	203	589	33.68%
Domestic	5,234	0	0	131	131	1,560	1,560	1,691	32.31%

*Special revenue accounts