

Central Government Budget (New Definition)

(in millions of denars)

	Budget 2008	I	II	Q1	Total 2008	%
1	2	3	4	6	7	8
TOTAL REVENUES	128,739	10,011	9,562	19,573	19,573	15.20%
Taxes and Contributions	107,287	8,816	8,440	17,256	17,256	16.08%
Tax Revenues (SRA)	401	37	68	105	105	26.18%
Taxes	73,669	6,309	5,152	11,461	11,461	15.56%
Personal Income Tax	8,331	654	710	1,364	1,364	16.37%
Profit Tax	5,254	431	564	995	995	18.94%
VAT	36,305	3,529	2,231	5,760	5,760	15.87%
Excises	14,185	1,121	965	2,086	2,086	14.71%
Import Duties	7,420	324	463	787	787	10.61%
Other Taxes	2,174	250	219	469	469	21.57%
Contributions	33,217	2,470	3,220	5,690	5,690	17.13%
Pension Insurance Contributions	22,526	1,674	2,173	3,847	3,847	17.08%
Unemployment Contributions	1,457	89	185	274	274	18.81%
Health Insurance Contributions	9,234	707	862	1,569	1,569	16.99%
Non Tax Revenues	18,763	948	989	1,937	1,937	10.32%
Non Tax Revenues (SRA)	9,934	479	532	1,011	1,011	10.18%
Profit of Public Financial Institutions	3,420	22	16	38	38	1.11%
National Bank Profit	350	0	0	0	0	0.00%
Bank Rehabilitation Agency	150	0	0	0	0	0.00%
Other Property Income	0	4	0	4	4	0.00%
Interest on Deposits	300	18	13	31	31	10.33%
Dividends	2,620	0	3	3	3	0.11%
Administrative Taxes and Charges	1,700	155	165	320	320	18.82%
Health co-payment	401	30	46	76	76	18.95%
Other Administrative Taxes	300	38	40	78	78	26.00%
Other Non Tax Revenues	1,205	75	47	122	122	10.12%
Road Fund Fees	1,803	149	143	292	292	16.20%
Capital Revenues	695	155	67	222	222	31.94%
Foreign Donations	1,994	40	65	105	105	5.27%
Revenues from repayment of loans	0	52	1	53	53	0.00%
TOTAL EXPENDITURES	134,281	8,384	10,377	18,761	18,761	13.97%
Current Expenditures	112,846	8,023	9,183	17,206	17,206	15.25%
Wages and Allowances	23,204	1,723	1,727	3,450	3,450	14.87%
Goods and Services	18,696	750	1,200	1,950	1,950	10.43%
Transfers	68,637	5,454	6,097	11,551	11,551	16.83%
Transfers (SRA)	961	46	136	182	182	18.94%
Social Transfers	52,935	4,356	4,821	9,177	9,177	17.34%
Pensions	30,798	2,388	2,674	5,062	5,062	16.44%
Unemployment Benefits	1,733	123	123	246	246	14.20%
Social Benefits	4,140	310	323	633	633	15.29%
Structural Reforms	0	0	0	0	0	0.00%
Public Administration Reform	0	0	0	0	0	0.00%
Health Care	16,264	1,535	1,701	3,236	3,236	19.90%
Other Transfers	14,671	1,052	1,131	2,183	2,183	14.88%
Refugees	70	0	9	9	9	12.86%
Interest	2,309	96	159	255	255	11.04%
Domestic	951	18	87	105	105	11.04%
Foreign	1,358	78	72	150	150	11.05%
Guaranties	0	0	0	0	0	0.00%
Capital Expenditures	21,435	361	1,194	1,555	1,555	7.25%
Fixed Assets	16,462	283	1,007	1,290	1,290	7.84%
Capital Transfers	4,973	78	187	265	265	5.33%
International Financial Institutions	0	0	0	0	0	0.00%
Commodity Reserves	0	0	0	0	0	0.00%
Budget Balance	-5,542	1,627	-815	812	812	-14.65%
Financing	5,542	-1,627	815	-812	-812	-14.65%
Inflow	12,525	-1,504	878	-626	-626	-5.00%
Privatisation Receipts	150	0	617	617	617	411.33%
Foreign Loans	4,945	75	138	213	213	4.31%
Deposits	3,380	-2,506	476	-2,030	-2,030	-60.06%
Domestic borrowing	4,000	927	-353	574	574	14.35%
Sell of Shares	50	0	0	0	0	0.00%
Outflow	6,983	123	63	186	186	2.66%
Repayment of Principal	6,983	123	63	186	186	2.66%
Foreign	1,749	123	63	186	186	10.63%
Domestic	5,234	0	0	0	0	0.00%

* Special revenue accounts