

Central Government Budget (New Definition)

(in millions of denars)

	Budget 2008	I	II	III	Q1	Total 2008	%
1	2	3	4	5	6	7	8
TOTAL REVENUES	128,739	10,011	9,562	13,580	33,153	33,153	25.75%
Taxes and Contributions	107,287	8,816	8,440	10,748	28,004	28,004	26.10%
Tax Revenues (SRA)	401	37	68	30	135	135	33.67%
Taxes	73,669	6,309	5,152	7,585	19,046	19,046	25.85%
Personal Income Tax	8,331	654	710	711	2,075	2,075	24.91%
Profit Tax	5,254	431	564	1,828	2,823	2,823	53.73%
VAT	36,305	3,529	2,231	3,097	8,857	8,857	24.40%
Excises	14,185	1,121	965	1,205	3,291	3,291	23.20%
Import Duties	7,420	324	463	533	1,320	1,320	17.79%
Other Taxes	2,174	250	219	211	680	680	31.28%
Contributions	33,217	2,470	3,220	3,133	8,823	8,823	26.56%
Pension Insurance Contributions	22,526	1,674	2,173	2,109	5,956	5,956	26.44%
Unemployment Contributions	1,457	89	185	142	416	416	28.55%
Health Insurance Contributions	9,234	707	862	882	2,451	2,451	26.54%
Non Tax Revenues	18,763	948	989	2,628	4,565	4,565	24.33%
Non Tax Revenues (SRA)	9,934	479	532	871	1,882	1,882	18.95%
Profit of Public Financial Institutions	3,420	22	16	1,319	1,357	1,357	39.68%
National Bank Profit	350	0	0	1,289	1,289	1,289	368.29%
Bank Rehabilitation Agency	150	0	0	0	0	0	0.00%
Other Property Income	0	4	0	0	4	4	0.00%
Interest on Deposits	300	18	13	13	44	44	14.67%
Dividends	2,620	0	3	17	20	20	0.76%
Administrative Taxes and Charges	1,700	155	165	152	472	472	27.76%
Health co-payment	401	30	46	45	121	121	30.17%
Other Administrative Taxes	300	38	40	43	121	121	40.33%
Other Non Tax Revenues	1,205	75	47	19	141	141	11.70%
Road Fund Fees	1,803	149	143	179	471	471	26.12%
Capital Revenues	695	155	67	118	340	340	48.92%
Foreign Donations	1,994	40	65	86	191	191	9.58%
Revenues from repayment of loans	0	52	1	0	53	53	0.00%
TOTAL EXPENDITURES	134,281	8,384	10,377	10,146	28,907	28,907	21.53%
Current Expenditures	112,846	8,023	9,183	8,984	26,190	26,190	23.21%
Wages and Allowances	23,204	1,723	1,727	1,771	5,221	5,221	22.50%
Goods and Services	18,696	750	1,200	1,222	3,172	3,172	16.97%
Transfers	68,637	5,454	6,097	5,829	17,380	17,380	25.32%
Transfers (SRA)	961	46	136	138	320	320	33.30%
Social Transfers	52,935	4,356	4,821	4,577	13,754	13,754	25.98%
Pensions	30,798	2,388	2,674	2,746	7,808	7,808	25.35%
Unemployment Benefits	1,733	123	123	122	368	368	21.23%
Social Benefits	4,140	310	323	371	1,004	1,004	24.25%
Structural Reforms	0	0	0	0	0	0	0.00%
Public Administration Reform	0	0	0	0	0	0	0.00%
Health Care	16,264	1,535	1,701	1,338	4,574	4,574	28.12%
Other Transfers	14,671	1,052	1,131	1,106	3,289	3,289	22.42%
Refugees	70	0	9	8	17	17	24.29%
Interest	2,309	96	159	162	417	417	18.06%
Domestic	951	18	87	35	140	140	14.72%
Foreign	1,358	78	72	127	277	277	20.40%
Guaranties	0	0	0	0	0	0	0.00%
Capital Expenditures	21,435	361	1,194	1,162	2,717	2,717	12.68%
Fixed Assets	16,462	283	1,007	846	2,136	2,136	12.98%
Capital Transfers	4,973	78	187	316	581	581	11.68%
International Financial Institutions	0	0	0	0	0	0	0.00%
Commodity Reserves	0	0	0	0	0	0	0.00%
Budget Balance	-5,542	1,627	-815	3,434	4,246	4,246	-76.61%
Financing	5,542	-1,627	815	-3,434	-4,246	-4,246	-76.61%
Inflow	12,525	-1,504	878	-3,103	-3,729	-3,729	-29.77%
Privatisation Receipts	150	0	617	0	617	617	411.33%
Foreign Loans	4,945	75	138	259	472	472	9.54%
Deposits	3,380	-2,506	476	-3,186	-5,216	-5,216	-154.32%
Domestic borrowing	4,000	927	-353	-195	379	379	9.48%
Sell of Shares	50	0	0	19	19	19	38.00%
Outflow	6,983	123	63	331	517	517	7.40%
Repayment of Principal	6,983	123	63	331	517	517	7.40%
Foreign	1,749	123	63	200	386	386	22.07%
Domestic	5,234	0	0	131	131	131	2.50%

* Special revenue accounts