

Central Government Budget (New Definition)

(in millions of denars)

	Budget 2008	I	II	III	Q1	IV	V	Q2	Total 2008	%
1	2	3	4	5	6	7	8	9	10	11
<b>TOTAL REVENUES</b>	<b>128,739</b>	<b>10,011</b>	<b>9,562</b>	<b>13,583</b>	<b>33,156</b>	<b>10,893</b>	<b>10,514</b>	<b>21,407</b>	<b>54,563</b>	<b>42.38%</b>
<b>Taxes and Contributions</b>	<b>107,287</b>	<b>8,816</b>	<b>8,440</b>	<b>10,748</b>	<b>28,004</b>	<b>9,564</b>	<b>9,232</b>	<b>18,796</b>	<b>46,800</b>	<b>43.62%</b>
<b>Tax Revenues (SRA)</b>	<b>401</b>	<b>37</b>	<b>68</b>	<b>30</b>	<b>135</b>	<b>11</b>	<b>6</b>	<b>17</b>	<b>152</b>	<b>37.91%</b>
<b>Taxes</b>	<b>73,669</b>	<b>6,309</b>	<b>5,152</b>	<b>7,585</b>	<b>19,046</b>	<b>6,403</b>	<b>6,271</b>	<b>12,674</b>	<b>31,720</b>	<b>43.06%</b>
Personal Income Tax	8,331	654	710	711	2,075	699	617	1,316	3,391	40.70%
Profit Tax	5,254	431	564	1,828	2,823	780	692	1,472	4,295	81.75%
VAT	36,305	3,529	2,231	3,097	8,857	3,262	3,061	6,323	15,180	41.81%
Excises	14,185	1,121	965	1,205	3,291	955	1,155	2,110	5,401	38.08%
Import Duties	7,420	324	463	533	1,320	521	530	1,051	2,371	31.95%
Other Taxes	2,174	250	219	211	680	186	216	402	1,082	49.77%
<b>Contributions</b>	<b>33,217</b>	<b>2,470</b>	<b>3,220</b>	<b>3,133</b>	<b>8,823</b>	<b>3,150</b>	<b>2,955</b>	<b>6,105</b>	<b>14,928</b>	<b>44.94%</b>
Pension Insurance Contributions	22,526	1,674	2,173	2,109	5,956	2,105	1,957	4,062	10,018	44.47%
Unemployment Contributions	1,457	89	185	142	416	145	140	285	701	48.11%
Health Insurance Contributions	9,234	707	862	882	2,451	900	858	1,758	4,209	45.58%
<b>Non Tax Revenues</b>	<b>18,763</b>	<b>948</b>	<b>989</b>	<b>2,631</b>	<b>4,568</b>	<b>1,125</b>	<b>1,108</b>	<b>2,233</b>	<b>6,801</b>	<b>36.25%</b>
<b>Non Tax Revenues (SRA)</b>	<b>9,934</b>	<b>479</b>	<b>532</b>	<b>871</b>	<b>1,882</b>	<b>607</b>	<b>556</b>	<b>1,163</b>	<b>3,045</b>	<b>30.65%</b>
<b>Profit of Public Financial Institutions</b>	<b>3,420</b>	<b>22</b>	<b>16</b>	<b>1,319</b>	<b>1,357</b>	<b>73</b>	<b>15</b>	<b>88</b>	<b>1,445</b>	<b>42.25%</b>
National Bank Profit	350	0	0	1,289	1,289	0	0	0	1,289	368.29%
Bank Rehabilitation Agency	150	0	0	0	0	0	0	0	0	0.00%
Other Property Income	0	4	0	0	4	0	0	0	4	0.00%
Interest on Deposits	300	18	13	13	44	15	14	29	73	24.33%
Dividends	2,620	0	3	17	20	58	1	59	79	3.02%
<b>Administrative Taxes and Charges</b>	<b>1,700</b>	<b>155</b>	<b>165</b>	<b>152</b>	<b>472</b>	<b>139</b>	<b>152</b>	<b>291</b>	<b>763</b>	<b>44.88%</b>
<b>Health co-payment</b>	<b>401</b>	<b>30</b>	<b>46</b>	<b>45</b>	<b>121</b>	<b>44</b>	<b>40</b>	<b>84</b>	<b>205</b>	<b>51.12%</b>
<b>Other Administrative Taxes</b>	<b>300</b>	<b>38</b>	<b>40</b>	<b>43</b>	<b>121</b>	<b>52</b>	<b>48</b>	<b>100</b>	<b>221</b>	<b>73.67%</b>
<b>Other Non Tax Revenues</b>	<b>1,205</b>	<b>75</b>	<b>47</b>	<b>22</b>	<b>144</b>	<b>35</b>	<b>108</b>	<b>143</b>	<b>287</b>	<b>23.82%</b>
<b>Road Fund Fees</b>	<b>1,803</b>	<b>149</b>	<b>143</b>	<b>179</b>	<b>471</b>	<b>175</b>	<b>189</b>	<b>364</b>	<b>835</b>	<b>46.31%</b>
<b>Capital Revenues</b>	<b>695</b>	<b>155</b>	<b>67</b>	<b>118</b>	<b>340</b>	<b>122</b>	<b>69</b>	<b>191</b>	<b>531</b>	<b>76.40%</b>
<b>Foreign Donations</b>	<b>1,994</b>	<b>40</b>	<b>65</b>	<b>86</b>	<b>191</b>	<b>56</b>	<b>102</b>	<b>158</b>	<b>349</b>	<b>17.50%</b>
<b>Revenues from repayment of loans</b>	<b>0</b>	<b>52</b>	<b>1</b>	<b>0</b>	<b>53</b>	<b>26</b>	<b>3</b>	<b>29</b>	<b>82</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>134,281</b>	<b>8,384</b>	<b>10,474</b>	<b>10,068</b>	<b>28,926</b>	<b>10,280</b>	<b>10,854</b>	<b>21,134</b>	<b>50,060</b>	<b>37.28%</b>
<b>Current Expenditures</b>	<b>112,846</b>	<b>8,023</b>	<b>9,280</b>	<b>9,023</b>	<b>26,326</b>	<b>9,469</b>	<b>9,702</b>	<b>19,171</b>	<b>45,497</b>	<b>40.32%</b>
<b>Wages and Allowances</b>	<b>23,204</b>	<b>1,723</b>	<b>1,727</b>	<b>1,771</b>	<b>5,221</b>	<b>1,664</b>	<b>1,663</b>	<b>3,327</b>	<b>8,548</b>	<b>36.84%</b>
<b>Goods and Services</b>	<b>18,696</b>	<b>750</b>	<b>1,200</b>	<b>1,222</b>	<b>3,172</b>	<b>1,418</b>	<b>1,460</b>	<b>2,878</b>	<b>6,050</b>	<b>32.36%</b>
<b>Transfers</b>	<b>68,637</b>	<b>5,454</b>	<b>6,247</b>	<b>5,813</b>	<b>17,514</b>	<b>6,122</b>	<b>6,443</b>	<b>12,565</b>	<b>30,079</b>	<b>43.82%</b>
Transfers (SRA)	961	46	136	138	320	204	136	340	660	68.68%
Social Transfers	52,935	4,356	4,821	4,561	13,738	4,727	4,763	9,490	23,228	43.88%
Pensions	30,798	2,388	2,674	2,730	7,792	2,750	2,721	5,471	13,263	43.06%
Unemployment Benefits	1,733	123	123	122	368	145	127	272	640	36.93%
Social Benefits	4,140	310	323	371	1,004	341	341	682	1,686	40.72%
Structural Reforms	0	0	0	0	0	0	0	0	0	0.00%
Public Administration Reform	0	0	0	0	0	0	0	0	0	0.00%
Health Care	16,264	1,535	1,701	1,338	4,574	1,491	1,574	3,065	7,639	46.97%
Other Transfers	14,671	1,052	1,281	1,106	3,439	1,185	1,540	2,725	6,164	42.01%
Refugees	70	0	9	8	17	6	4	10	27	38.57%
<b>Interest</b>	<b>2,309</b>	<b>96</b>	<b>106</b>	<b>217</b>	<b>419</b>	<b>265</b>	<b>136</b>	<b>401</b>	<b>820</b>	<b>35.51%</b>
Domestic	951	18	34	88	140	160	37	197	337	35.44%
Foreign	1,358	78	72	129	279	105	99	204	483	35.57%
<b>Guaranties</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Capital Expenditures</b>	<b>21,435</b>	<b>361</b>	<b>1,194</b>	<b>1,045</b>	<b>2,600</b>	<b>811</b>	<b>1,152</b>	<b>1,963</b>	<b>4,563</b>	<b>21.29%</b>
<b>Fixed Assets</b>	<b>16,462</b>	<b>283</b>	<b>1,007</b>	<b>846</b>	<b>2,136</b>	<b>514</b>	<b>474</b>	<b>988</b>	<b>3,124</b>	<b>18.98%</b>
<b>Capital Transfers</b>	<b>4,973</b>	<b>78</b>	<b>187</b>	<b>199</b>	<b>464</b>	<b>297</b>	<b>678</b>	<b>975</b>	<b>1,439</b>	<b>28.94%</b>
<b>International Financial Institutions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Commodity Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Budget Balance</b>	<b>-5,542</b>	<b>1,627</b>	<b>-912</b>	<b>3,515</b>	<b>4,230</b>	<b>613</b>	<b>-340</b>	<b>273</b>	<b>4,503</b>	<b>-81.25%</b>
<b>Financing</b>	<b>5,542</b>	<b>-1,627</b>	<b>912</b>	<b>-3,515</b>	<b>-4,230</b>	<b>-613</b>	<b>340</b>	<b>-273</b>	<b>-4,503</b>	<b>-81.25%</b>
<b>Inflow</b>	<b>12,525</b>	<b>-1,504</b>	<b>975</b>	<b>-3,178</b>	<b>-3,707</b>	<b>1,152</b>	<b>677</b>	<b>1,829</b>	<b>-1,878</b>	<b>-14.99%</b>
Privatisation Receipts	150	44	617	0	661	0	0	0	661	440.67%
Foreign Loans	4,945	75	138	142	355	99	299	398	753	15.23%
Deposits	3,380	-2,550	573	-3,144	-5,121	1,357	403	1,760	-3,361	-99.44%
Domestic borrowing	4,000	927	-353	-195	379	-304	-25	-329	50	1.25%
Sell of Shares	50	0	0	19	19	0	0	0	19	38.00%
<b>Outflow</b>	<b>6,983</b>	<b>123</b>	<b>63</b>	<b>337</b>	<b>523</b>	<b>1,765</b>	<b>337</b>	<b>2,102</b>	<b>2,625</b>	<b>37.59%</b>
Repayment of Principal	<b>6,983</b>	<b>123</b>	<b>63</b>	<b>337</b>	<b>523</b>	<b>1,765</b>	<b>337</b>	<b>2,102</b>	<b>2,625</b>	<b>37.59%</b>
Foreign	1,749	123	63	206	392	205	87	292	684	39.11%
Domestic	5,234	0	0	131	131	1,560	250	1,810	1,941	37.08%

\*Special revenue accounts