



Republika e Kosovës
Republika Kosova – Republic of Kosovo
Qeveria - Vlada - Government
Ministria e Financave / Ministarstvo za Finansija / Ministry of Finance
Thesari i Kosovës – Trezor Kosova - Treasury of Kosovo

Interim Budget Report

Table 1: Summary report

		2014									
	Budget in KFMIS	Executed	January	February	March	April	May	June	July	August	Progress
	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	%
Receipt (Revenue)											
Tax Revenue	1,264	730	80	68	84	104	87	91	112	104	57.7%
Border Tax- Customs	934	550	46	53	67	69	71	77	81	86	58.9%
Customs refunds	(4)	(2)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	42.8%
Domestic taxes- TAK	367	201	37	18	20	37	18	18	34	19	54.7%
TAK refunds	(34)	(20)	(3)	(2)	(4)	(2)	(2)	(3)	(3)	(1)	58.7%
Central level Non- Tax revenue	48	32	3	3	4	5	4	4	5	5	67.4%
Own Source Revenue	117	66	8	8	9	10	9	8	8	7	56.0%
Central level	50	31	4	4	5	4	4	4	3	3	61.3%
Municipalities	67	35	3	4	4	6	5	4	5	4	52.1%
Concessionary fees	6	4	1	-	-	1	-	-	3	0	69.7%
Royalties	22	17	7	0	0	7	0	0	1	2	78.1%
IFI - Loans	65	4	0	0	0	2	0	0	0	1	6.8%
Proceeds from the issuance of the securities	120	68	11	19	7	5	4	37	(15)	(0)	56.6%
Total receipts (Revenue)	1,642	921	109	98	104	133	105	140	113	119	56.1%
Payments (Expenditures)											
Wages and Salaries	490	316	35	34	36	42	42	43	42	41	64.6%
Goods and Services	235	109	4	16	13	15	17	15	19	10	46.2%
Utilities	27	14	1	3	2	2	1	1	1	1	49.9%
Subsidies and Transfers	319	226	20	27	24	33	32	28	32	29	70.7%
Capital Expenditure	543	195	2	27	11	46	24	27	35	23	35.9%
Reserve	0	-	-	-	-	-	-	-	-	-	0.0%
Foreign debt	39	21	0	3	10	1	3	0	0	3	53.1%
Total expenditure	1,653	880	63	110	95	139	120	115	130	108	53.2%
Budget balance	41	(12)	46	(12)	9	(6)	(15)	26	(17)	11	

Note: DDG and Trust Fund receipts and payments are not included in the total revenues
KFMIS is Kosovo Financial Management Information System

Table 2: Receipts

2014

	Budget in KFMIS	Executed	January	February	March	April	May	June	July	August	Progress
	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	%
Revenues											
Presumptive Tax		0	0	0	0	0	0	0	0	0	
Profit Tax		0	0	0	0	-	0	0	0	-	
VAT		85	14	11	11	10	10	9	9	11	
Deferred VAT		0	-	0	-	-	-	0	0	0	
Income Tax- Withholding Tax		44	5	5	5	6	6	6	6	5	
Individual Business Tax		23	6	0	1	7	1	1	6	1	
Tax on rent of intangible assets		1	-	-	-	0	0	0	0	0	
Profit Tax (Interest, Dividend, Rent, Lottery)		6	0	0	0	1	1	1	1	1	
Corporate Tax		41	11	1	3	13	1	1	11	1	
Suspense Account		(0)	(0)	0	0	0	0	(0)	(0)	(0)	
Revenues from the sale of confiscated goods		0	-	-	-	-	-	0	0	-	
Revenues from TAK fines		1	0	0	0	0	0	0	0	0	
Tax Administration of Kosovo	367	201	37	18	20	37	18	18	34	19	54.7%
TAK refunds	(34)	(20)	(3)	(2)	(4)	(2)	(2)	(3)	(3)	(1)	58.7%
Border Excise		191	17	18	22	24	22	25	28	34	
Internal excise		8	1	1	1	1	1	1	1	1	
Import fee		79	6	8	10	10	11	12	11	11	
Border VAT- Customs		269	20	25	33	34	36	39	40	40	
Taxes and other custom fees		1	0	0	0	0	0	0	0	0	
Customs penalties and offenses		1	0	0	0	0	0	0	0	0	
Revenues from the sale of goods		0	0	0	0	0	0	0	0	0	
Banderols		0	0	0	0	0	0	0	0	0	
Customs external control		1	0	0	0	0	0	0	0	0	
Fast- Customs		0	0	0	0	0	-	-	0	0	
Kosovo Customs	934	550	46	53	67	69	71	77	81	86	58.9%
Refund of Customs Tax		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Excise refund		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	
Refund of Border VAT- Customs		(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Refund of other customs taxes		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Customs Refunds	(4)	(2)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	42.8%
Fines and tariffs		32	3	3	4	5	4	4	5	5	
Interest revenues		0	0	0	0	0	0	0	0	0	
Other		0	0	-	0	0	0	0	-	0	
Non- Tax Revenues	48	32	3	3	4	5	4	4	5	5	67.4%
Central level	50	31	4	4	5	4	4	4	3	3	61.3%
Municipalities	67	35	3	4	4	6	5	4	5	4	52.1%
Own Source Revenues	117	66	8	8	9	10	9	8	8	7	56.0%
Concessionary fees	6	4	1	-	-	1	-	-	3	0	69.7%
Roualities	22	17	7	0	0	7	0	0	1	2	78.1%
Proceeds from the issuance of the securities	120	68	11	19	7	5	4	37	(15)	(0)	56.6%
IFI - Loans	65	4	0	0	0	2	0	0	0	1	6.8%
Total revenue	1,642	921	109	98	104	133	105	140	113	119	56.1%

Table 3: Payments

2014

	Budget KFMIS	Executed	January	February	March	April	May	June	July	August	Progress
	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	%
Wages and Salaries	290	168	18	18	20	22	22	23	22	22	57.8%
Goods and Services	191	88	4	12	10	12	14	13	16	8	46.3%
Utilities	17	8	1	1	1	2	1	1	1	1	47.4%
Subsidies and Transfers	309	220	20	27	23	32	31	28	31	29	71.3%
Capital Expenditure	395	140	2	18	7	38	16	18	25	17	35.4%
Reserve	0	-	-	-	-	-	-	-	-	-	0.0%
Central Level	1,202	625	46	76	61	106	84	81	95	76	52.0%
Wages and Salaries	199	149	16	16	16	20	20	20	20	20	74.6%
Goods and Services	44	20	0	4	3	3	3	2	3	2	45.7%
Utilities	10	6	0	1	1	1	1	1	1	0	54.1%
Subsidies and Transfers	10	5	0	0	1	1	1	1	1	1	51.7%
Capital Expenditure	149	55	0	9	4	8	8	9	10	6	37.2%
Reserve	-	-	-	-	-	-	-	-	-	-	0.0%
Municipalities	412	235	17	31	25	33	32	33	34	29	56.9%
Foreign debt	39	21	0	3	10	1	3	0	0	3	53.1%
Other financing	39	21	0	3	10	1	3	0	0	3	53.1%
Total expenditure	1,653	880	63	110	95	139	120	115	130	108	53.2%