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**	**Progress**
	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	%
Receipt (Revenue)								
Tax Revenue	1,264	423	80	68	84	104	87	33.4%
Border Tax- Customs	934	305	46	53	67	69	71	32.7%
Customs refunds	(4)	(1)	(0)	(0)	(0)	(0)	(0)	25.6%
Domestic taxes- TAK	367	131	37	18	20	37	18	35.5%
TAK refunds	(34)	(12)	(3)	(2)	(4)	(2)	(2)	36.7%
Central level Non- Tax revenue	48	19	3	3	4	5	4	39.3%
Own Source Revenue	117	43	8	8	9	10	9	36.6%
Central level	50	21	4	4	5	4	4	42.7%
Municipalities	67	22	3	4	4	6	5	32.1%
Concessionary fees	6	1	1	-	-	1	-	18.2%
Royalities	22	14	7	0	0	7	0	64.1%
IFI - Loans	65	3	0	0	0	2	0	4.3%
Proceeds from the issuance of the securities	120	46	11	19	7	5	4	38.6%
Total receipts (Revenue)	**1,642**	**549**	**109**	**98**	**104**	**133**	**105**	**33.4%**
Payments (Expenditures)								
Wages and Salaries	489	190	35	34	36	42	42	38.8%
Goods and Services	232	65	4	16	13	15	17	27.9%
Utilities	27	10	1	3	2	2	1	36.4%
Subsidies and Transfers	318	136	20	27	24	33	32	42.7%
Capital Expenditure	547	110	2	27	11	46	24	20.1%
Reserve	0	-	-	-	-	-	-	0.0%
Foreign debt	39	17	0	3	10	1	3	44.2%
Total expenditure	**1,653**	**527**	**63**	**110**	**95**	**139**	**120**	**31.9%**
Budget balance		**21**	**46**	**(12)**	**9**	**(6)**	**(15)**	

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**	**Progress**
Revenues	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	**%**
Presumptive Tax		0	0	0	0	0	0	
Profit Tax		0	0	0	0	-	0	
VAT		56	14	11	11	10	10	
Deferred VAT		0	-	0	-	-	-	
Income Tax- Withholding Tax		26	5	5	5	6	6	
Individual Business Tax		15	6	0	1	7	1	
Tax on rent of intagible assets		0	-	-	-	0	0	
Profit Tax (Interest, Dividend, Rent, Lottery)		3	0	0	0	1	1	
Corporate Tax		29	11	1	3	13	1	
Suspense Account		0	(0)	0	0	0	0	
Revenues from TAK fines		1	0	0	0	0	0	
Tax Administration of Kosovo	**367**	**131**	**37**	**18**	**20**	**37**	**18**	**35.5%**
TAK refunds	**(34)**	**(12)**	**(3)**	**(2)**	**(4)**	**(2)**	**(2)**	**36.7%**
Border Excise		104	17	18	22	24	22	
Internal excise		5	1	1	1	1	1	
Import fee		45	6	8	10	10	11	
Border VAT- Customs		150	20	25	33	34	36	
Taxes and other custom fees		1	0	0	0	0	0	
Customs penalties and offenses		1	0	0	0	0	0	
Revenues from the sale of goods		0	0	0	0	0	0	
Banderols		0	0	0	0	0	0	
Customs external control		1	0	0	0	0	0	
Fast- Customs		0	0	0	0	0	-	
Kosovo Customs	**934**	**305**	**46**	**53**	**67**	**69**	**71**	**32.7%**
Refund of Customs Tax		(0)	(0)	(0)	(0)	(0)	(0)	
Excise refund		(0)	(0)	(0)	(0)	(0)	(0)	
Refund of Border VAT- Customs		(1)	(0)	(0)	(0)	(0)	(0)	
Refund of other customs taxes		(0)	(0)	(0)	(0)	(0)	(0)	
Customs Refunds	**(4)**	**(1)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**25.6%**
Fines and tariffs		19	3	3	4	5	4	
Interest revenues		0	0	0	0	0	0	
Other		0	0	-	0	0	0	
Non- Tax Revenues	**48**	**19**	**3**	**3**	**4**	**5**	**4**	**39.3%**
Central level	50	21	4	4	5	4	4	42.7%
Municipalities	67	22	3	4	4	6	5	32.1%
Own Source Revenues	**117**	**43**	**8**	**8**	**9**	**10**	**9**	**36.6%**
Concessionary fees	**6**	**1**	**1**	**-**	**-**	**1**	**-**	**18.2%**
Roualities	**22**	**14**	**7**	**0**	**0**	**7**	**0**	**64.1%**
Proceeds from the issuance of the securities	**120**	**46**	**11**	**19**	**7**	**5**	**4**	**38.6%**
IFI - Loans	**65**	**3**	**0**	**0**	**0**	**2**	**0**	**4.3%**
Total revenue	**1,642**	**549**	**109**	**98**	**104**	**133**	**105**	**33.4%**

Table 3: Payments

	2014							
	Budget KFMIS	**Executed**	**January**	**February**	**March**	**April**	**May**	**Progress**
	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	000,000Euro	**%**
Wages and Salaries	290	101	18	18	20	22	22	34.8%
Goods and Services	188	52	4	12	10	12	14	27.6%
Utilities	17	6	1	1	1	2	1	35.1%
Subsidies and Transfers	308	133	20	27	23	32	31	43.1%
Capital Expenditure	398	80	2	18	7	38	16	20.1%
Reserve	0	-	-	-	-	-	-	0.0%
Central Level	**1,202**	**372**	**46**	**76**	**61**	**106**	**84**	**30.9%**
Wages and Salaries	199	89	16	16	16	20	20	44.6%
Goods and Services	44	13	0	4	3	3	3	28.8%
Utilities	10	4	0	1	1	1	1	38.5%
Subsidies and Transfers	10	3	0	0	1	1	1	30.0%
Capital Expenditure	149	30	0	9	4	8	8	20.2%
Reserve	-	-	-	-	-	-	-	0.0%
Municipalities	**412**	**138**	**17**	**31**	**25**	**33**	**32**	**33.6%**
Foreign debt	39	17	0	3	10	1	3	44.2%
Other financing	**39**	**17**	**0**	**3**	**10**	**1**	**3**	**44.2%**
Total expenditure	**1,653**	**527**	**63**	**110**	**95**	**139**	**120**	**31.9%**