



Republika e Kosovës  
Republika Kosova - Republic of Kosovo  
Qeveria - Vlada - Government

Ministria e Financave / Ministarstvo za Finansija / Ministry of Finance

Thesari/Trezor/Treasury

Budget Report for period January - 30 November 2012

	Budget 2012 ( KFMIS)	Total Executed	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	against plan %
<b>Receipt (Revenue)</b>														
Tax Revenue	1127.50	986.61	69.07	63.00	70.37	92.10	90.83	85.21	112.44	107.22	91.00	109.57	95.80	88%
Border Tax- Customs	874.70	755.28	40.08	45.66	56.75	63.61	75.13	72.79	82.46	88.45	76.59	78.67	75.09	86%
Customs refunds	-2.00	-1.63	-0.04	-0.15	-0.28	-0.05	-0.09	-0.09	-0.09	-0.38	-0.12	-0.17	-0.15	81%
Domestic taxes- TAK	287.80	257.58	29.33	20.09	15.32	35.35	18.63	16.31	31.39	20.64	16.25	32.45	21.82	90%
TAK refunds	-33.00	-24.63	-0.31	-2.59	-1.43	-6.80	-2.84	-3.79	-1.32	-1.49	-1.72	-1.37	-0.96	75%
Central level Non- Tax revenue	48.10	38.45	3.35	2.34	3.49	3.73	4.10	3.13	4.39	3.91	3.38	3.46	3.19	80%
Own Source Revenue	113.92	93.14	10.27	6.70	9.11	7.86	7.25	8.44	9.00	8.54	6.89	9.68	9.39	82%
Central level	51.10	43.19	6.83	3.18	4.30	3.75	2.85	3.44	3.93	2.97	2.69	4.18	5.06	85%
Municipalities	62.82	49.96	3.44	3.52	4.81	4.11	4.40	5.00	5.06	5.57	4.20	5.50	4.34	80%
Dividends	45.00	35.00	0.00	0.00	15.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	78%
IFIs Loans	104.00	53.18	0.04	0.00	0.00	0.00	4.98	0.00	48.16	0.00	0.00	2.96	-2.96	51%
Repayment of loan from public enterprises	4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%
KPA-Liquidation surplus funds	0.00	28.93	0.00	0.00	0.00	0.00	0.00	0.00	28.93	0.00	0.00	0.00	0.00	0%
<i>The dedicated revenues of KPA</i>	8.20	8.20	0.00	0.00	0.00	0.00	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0%
Budget support grants	37.30	37.42	0.72	0.00	0.00	0.00	0.00	36.70	0.00	0.00	0.00	0.00	0.00	100%
Domestic	74.00	73.30	9.91	9.91	9.90	0.01	0.01	0.03	19.71	0.02	23.74	0.03	0.02	99%
<b>Total receipts (Revenue)</b>	<b>1,562.02</b>	<b>1,358.23</b>	<b>93.36</b>	<b>81.96</b>	<b>111.87</b>	<b>103.69</b>	<b>115.37</b>	<b>143.51</b>	<b>222.63</b>	<b>119.70</b>	<b>135.01</b>	<b>125.69</b>	<b>105.44</b>	<b>87%</b>
<b>Payments (Expenditures)</b>														
Wages and Salaries	415.17	372.93	0.15	33.95	33.37	33.64	34.16	33.84	34.09	34.02	33.91	33.61	68.19	90%
Goods and Services	190.10	140.45	5.07	17.10	13.54	14.70	17.07	11.01	10.63	13.60	10.62	12.91	14.21	74%
Utilities	23.38	18.20	1.37	2.47	2.05	1.70	2.20	1.04	1.17	1.73	1.18	1.61	1.67	78%
Subsidies and Transfers	293.18	250.68	16.01	18.52	20.07	22.38	20.35	30.13	20.04	18.44	22.40	36.31	26.03	86%
Capital Expenditure	624.33	459.36	7.43	75.14	27.29	8.05	56.98	49.96	50.43	44.51	49.63	42.47	47.47	74%
Reserve	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
KEK loan	15.00	14.72	0.07	0.97	2.15	0.00	0.55	0.53	1.74	3.94	4.32	0.33	0.12	98%
Foreign debt	24.00	20.98	0.00	0.06	9.94	0.10	0.31	0.20	0.24	0.18	9.61	0.08	0.25	87%
<b>Total expenditure</b>	<b>1,585.31</b>	<b>1,277.32</b>	<b>30.09</b>	<b>148.21</b>	<b>108.42</b>	<b>80.56</b>	<b>131.62</b>	<b>126.70</b>	<b>118.35</b>	<b>116.42</b>	<b>131.67</b>	<b>127.34</b>	<b>157.94</b>	<b>81%</b>
<b>Budget balance</b>		<b>80.91</b>	<b>63.27</b>	<b>-66.26</b>	<b>3.46</b>	<b>23.13</b>	<b>-16.25</b>	<b>16.82</b>	<b>104.28</b>	<b>3.27</b>	<b>3.34</b>	<b>-1.64</b>	<b>-52.50</b>	

Note: DDG and Trust Fund receipts and payments are not included in the total revenues.

Revenues	2012													Progress %	
	Annual Plan	Total executed	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November		
	in million euro														
Presumptive Tax		0.37	0.11	0.04	0.04	0.04	0.04	0.03	0.04	0.01	0.01	0.01	0.01	0.01	
Profit Tax		0.10	0.01	0.00	0.01	0.01	0.01	0.03	0.00	0.01	0.01	0.00	0.01	0.00	
VAT		117.59	10.23	13.50	8.09	10.35	11.72	9.71	10.34	13.08	9.59	10.15	10.84	10.84	
VAT delayed		0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.12	0.03	0.03	
Income Tax- Withholding Tax		52.06	3.07	4.52	4.52	4.39	4.70	4.72	4.63	4.64	4.50	4.50	7.87	4.89	
Individual Business Tax		24.80	5.35	0.23	0.71	5.61	0.40	0.21	5.13	0.36	0.31	5.99	0.49	0.49	
Profit Tax (Interest, Dividend, Rent, Lottery)		1.53	0.27	0.04	0.05	0.27	0.05	0.58	-0.24	0.05	0.05	0.35	0.06	0.06	
Corporate Tax		58.28	10.23	1.53	1.75	14.46	1.35	0.74	11.21	2.26	1.54	11.07	2.14	2.14	
Suspense Account		0.05	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.02	0.00	0.02	0.01	0.01	
Games of Chance Licence		0.60	0.02	0.16	0.07	0.12	0.03	0.07	0.02	0.02	0.03	0.04	0.02	0.02	
Revenues from TAK fines		1.96	0.03	0.07	0.09	0.10	0.31	0.24	0.25	0.17	0.13	0.20	0.36	0.36	
<b>Tax Administration of Kosovo</b>		<b>287.80</b>	<b>257.58</b>	<b>29.33</b>	<b>20.09</b>	<b>15.32</b>	<b>35.35</b>	<b>18.63</b>	<b>16.31</b>	<b>31.39</b>	<b>20.64</b>	<b>16.25</b>	<b>32.45</b>	<b>21.82</b>	<b>89%</b>
<b>TAK refunds</b>		<b>(33.00)</b>	<b>-24.63</b>	<b>-0.31</b>	<b>-2.59</b>	<b>-1.43</b>	<b>-6.80</b>	<b>-2.84</b>	<b>-3.79</b>	<b>-1.32</b>	<b>-1.49</b>	<b>-1.72</b>	<b>-1.37</b>	<b>-0.96</b>	<b>75%</b>
Border Excise		256.49	14.39	16.97	17.89	19.14	23.32	24.11	28.64	33.16	24.08	27.48	27.31	27.31	
Tobacco and other tobacco product excise		1.23	1.07	0.61	1.02	0.70	-3.40	0.00	0.00	1.23	0.00	0.00	0.00	0.00	
Internal Excise		9.48	0.00	0.00	0.00	0.00	4.52	0.82	1.01	0.00	0.87	1.34	0.92	0.92	
Import fee		105.86	5.55	6.46	8.37	9.82	10.88	10.40	11.58	10.89	10.80	10.81	10.30	10.30	
Border VAT- Customs		380.33	19.02	21.53	29.38	33.77	39.60	37.15	41.10	42.98	40.72	38.85	36.23	36.23	
Revenues from other Customs taxes		0.52	0.01	0.01	0.01	0.01	0.03	0.20	0.01	0.07	0.03	0.02	0.12	0.12	
Customs penalties and offenses		0.44	0.02	0.02	0.02	0.02	0.02	0.04	0.05	0.04	0.03	0.04	0.11	0.03	
Goods and assets sale		0.34	0.00	0.01	0.02	0.02	0.09	0.02	0.04	0.03	0.01	0.01	0.09	0.09	
Banderols		0.39	0.02	0.05	0.04	0.02	0.04	0.03	0.02	0.05	0.03	0.04	0.06	0.06	
Customs external control		0.18	0.00	0.01	0.00	0.10	0.01	0.00	0.02	0.02	0.00	0.01	0.02	0.02	
Fast- Customs		0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	
<b>Kosovo Customs</b>		<b>874.70</b>	<b>755.28</b>	<b>40.08</b>	<b>45.66</b>	<b>56.75</b>	<b>63.61</b>	<b>75.13</b>	<b>72.79</b>	<b>82.46</b>	<b>88.45</b>	<b>76.59</b>	<b>78.67</b>	<b>75.09</b>	<b>86%</b>
Refund of Customs Tax		-0.42	-0.01	-0.05	-0.12	-0.02	-0.02	-0.04	-0.02	-0.07	-0.03	-0.02	-0.04	-0.04	
Excise refund		-0.04	0.00	0.00	0.00	-0.01	0.00	0.00	-0.02	0.00	0.00	-0.01	0.00	0.00	
Refund of Border VAT- Customs		-0.89	-0.03	-0.09	-0.16	-0.03	-0.07	-0.06	-0.05	-0.06	-0.09	-0.14	-0.11	-0.11	
Refund of other customs taxes		-0.28	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.26	0.00	0.00	0.00	0.00	
<b>Customs Refunds</b>		<b>(2.00)</b>	<b>-1.63</b>	<b>-0.04</b>	<b>-0.15</b>	<b>-0.28</b>	<b>-0.05</b>	<b>-0.09</b>	<b>-0.09</b>	<b>-0.38</b>	<b>-0.12</b>	<b>-0.17</b>	<b>-0.15</b>	<b>81%</b>	
Fines and tariffs		36.84	3.32	2.25	3.30	3.70	3.78	2.94	4.31	3.90	3.05	3.43	2.86	2.86	
Interest revenues		0.71	0.02	0.07	0.09	0.01	0.02	0.00	0.08	0.00	0.33	0.04	0.04	0.04	
Other		0.91	0.00	0.02	0.11	0.02	0.30	0.18	0.01	0.00	0.00	-0.01	0.29	0.29	
<b>Non- Tax Revenues</b>		<b>48.10</b>	<b>38.46</b>	<b>3.35</b>	<b>2.34</b>	<b>3.49</b>	<b>3.73</b>	<b>4.10</b>	<b>3.13</b>	<b>4.39</b>	<b>3.91</b>	<b>3.38</b>	<b>3.46</b>	<b>3.19</b>	<b>80%</b>
Central level		51.10	43.19	6.83	3.18	4.30	3.75	2.85	3.44	3.93	2.97	2.69	4.18	5.06	
Municipalities		62.82	49.96	3.44	3.52	4.81	4.11	4.40	5.00	5.06	5.57	4.20	5.50	4.34	
<b>Own Source Revenues</b>		<b>113.92</b>	<b>93.14</b>	<b>10.27</b>	<b>6.70</b>	<b>9.11</b>	<b>7.86</b>	<b>7.25</b>	<b>8.44</b>	<b>9.00</b>	<b>8.54</b>	<b>6.89</b>	<b>9.68</b>	<b>9.39</b>	<b>82%</b>
Dividends		45.00	35.00	0.00	0.00	15.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
IFIs Loans		104.00	53.18	0.04	0.00	0.00	0.00	4.98	0.00	48.16	0.00	0.00	2.96	-2.96	
Repayment of loan from public enterprises		4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	
KPA-Liquidation surplus funds		0.00	28.93	0.00	0.00	0.00	0.00	0.00	28.93	0.00	0.00	0.00	0.00	0%	
The dedicated revenues of KPA		8.20	8.20	0.00	0.00	0.00	0.00	8.20	0.00	0.00	0.00	0.00	0.00	0%	
Budget support grants		37.30	37.42	0.72	0.00	0.00	0.00	0.00	36.70	0.00	0.00	0.00	0.00	100%	
Domestic		74.00	73.30	9.91	9.91	9.90	0.01	0.01	0.03	19.71	0.02	23.74	0.03	0.02	
<b>Total revenue</b>		<b>1,562.02</b>	<b>1,358.24</b>	<b>93.36</b>	<b>81.96</b>	<b>111.87</b>	<b>103.69</b>	<b>115.37</b>	<b>143.51</b>	<b>222.63</b>	<b>119.70</b>	<b>135.01</b>	<b>125.69</b>	<b>105.44</b>	<b>87%</b>

	2012													Progress against the plan
	Budget Appropriations (KFMIS)	Total Expenditure	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	
	in milion euro													
Wages and Salaries	217.94	194.03	0.15	17.87	17.19	17.33	17.70	17.54	17.71	17.83	17.67	17.39	35.66	89%
Goods and Services	154.71	111.27	3.51	14.12	10.54	12.31	13.31	9.06	8.88	11.15	8.21	9.77	10.41	72%
Utilities	14.86	11.40	0.89	1.60	1.38	1.15	1.25	0.69	0.77	1.04	0.74	0.92	0.96	77%
Subsidies and Transfers	286.09	244.72	15.95	18.09	19.27	21.67	19.70	29.57	19.47	17.98	21.90	35.92	25.20	86%
Capital Expenditure	471.80	367.69	2.88	71.31	23.63	4.00	48.47	42.52	38.83	32.61	36.46	31.68	35.31	78%
Reserve	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Central Level</b>	<b>1,145.54</b>	<b>929.12</b>	<b>23.37</b>	<b>122.99</b>	<b>72.00</b>	<b>56.46</b>	<b>100.43</b>	<b>99.39</b>	<b>85.66</b>	<b>80.62</b>	<b>84.98</b>	<b>95.67</b>	<b>107.55</b>	<b>81%</b>
Wages and Salaries	197.23	178.90	0.00	16.08	16.17	16.31	16.46	16.30	16.38	16.19	16.25	16.22	32.53	91%
Goods and Services	35.39	29.18	1.56	2.98	3.00	2.39	3.76	1.95	1.75	2.45	2.40	3.15	3.80	82%
Utilities	8.52	6.79	0.48	0.86	0.68	0.55	0.95	0.34	0.40	0.69	0.44	0.69	0.71	80%
Subsidies and Transfers	7.10	5.96	0.06	0.43	0.80	0.71	0.66	0.56	0.57	0.46	0.50	0.39	0.84	84%
Capital Expenditure	152.53	91.68	4.55	3.84	3.67	4.05	8.50	7.44	11.60	11.90	13.18	10.79	12.16	60%
Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Municipalities</b>	<b>400.77</b>	<b>312.51</b>	<b>6.65</b>	<b>24.18</b>	<b>24.32</b>	<b>24.00</b>	<b>30.34</b>	<b>26.59</b>	<b>30.70</b>	<b>31.69</b>	<b>32.77</b>	<b>31.24</b>	<b>50.03</b>	<b>78%</b>
KEK loan	15.00	14.72	0.07	0.97	2.15	0.00	0.55	0.53	1.74	3.94	4.32	0.33	0.12	98%
Foreign debt	24.00	20.98	0.00	0.06	9.94	0.10	0.31	0.20	0.24	0.18	9.61	0.08	0.25	87%
<b>Other financing</b>	<b>39.00</b>	<b>35.70</b>	<b>0.07</b>	<b>1.04</b>	<b>12.09</b>	<b>0.10</b>	<b>0.86</b>	<b>0.72</b>	<b>1.99</b>	<b>4.12</b>	<b>13.93</b>	<b>0.42</b>	<b>0.37</b>	<b>92%</b>
<b>Total expenditure</b>	<b>1,585.31</b>	<b>1,277.32</b>	<b>30.09</b>	<b>148.21</b>	<b>108.42</b>	<b>80.56</b>	<b>131.62</b>	<b>126.70</b>	<b>118.35</b>	<b>116.42</b>	<b>131.67</b>	<b>127.34</b>	<b>157.94</b>	<b>81%</b>

Note: DDG and Trust Fund receipts and payments are not included in the total revenues

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