



**REGULATION NO. 2001/37**

**ON THE APPROVAL OF THE KOSOVO CONSOLIDATED BUDGET AND  
AUTHORIZING EXPENDITURES FOR THE PERIOD 1 JANUARY TO 31  
DECEMBER 2002**

The Special Representative of the Secretary-General,

Pursuant to the authority given to him under United Nations Security Council resolution 1244 (1999) of 10 June 1999,

Taking into account United Nations Interim Administration Mission in Kosovo (UNMIK) Regulation No. 1999/1 of 25 July 1999, as amended, on the Authority of the Interim Administration in Kosovo and UNMIK Regulation No. 1999/16 of 6 November 1999, as amended, on the Establishment of the Central Fiscal Authority of Kosovo and Other Related Matters,

For the purpose of approving the Kosovo Consolidated Budget for the period 1 January to 31 December 2002 and other related matters,

Hereby promulgates the following:

Section 1  
Definitions

For the purposes of the present regulation:

(a) “Assembly” shall mean the Assembly of Kosovo established pursuant to chapter 9 of UNMIK Regulation No. 2001/9 of 15 May 2001 on A Constitutional Framework for Provisional Self-Government in Kosovo;

(b) “Budget Line” shall mean the total of the expenditure categories for the Provisional Institutions of Self-Government established pursuant to UNMIK Regulation No. 2001/9 (PISG), and any organ or agency thereof, organs or agencies of the UNMIK Interim Administration carrying out functions under the powers and responsibilities reserved to the Special Representative of the Secretary-General pursuant to chapter 8 of UNMIK Regulation No. 2001/9, any municipality and any organ or agency thereof, and any of the independent

bodies or offices listed in chapter 11 of UNMIK Regulation No. 2001/9, as set out in the Schedules to the present regulation;

(c) “Central Fiscal Authority Accounting Record” shall mean the accounting record established by the Central Fiscal Authority;

(d) “Commitments” shall mean contemplated expenditures, whether or not subject to a legal obligation;

(e) “Expenditure Categories” shall mean Salaries and Wages, Other Goods and Services, Subsidies and Transfers, Capital Outlays and Reserve;

(f) “Expenditures” shall mean payments of money from, or transfers out of, the Kosovo Consolidated Fund;

(g) “Government” shall mean the Prime Minister and ministers of Kosovo;

(h) “Kosovo Consolidated Budget” shall mean the overall budget of Kosovo, which comprises the general administrative, municipal and public enterprise sectors of government activity, consolidated in accordance with internationally accepted government finance standards;

(i) “Kosovo Consolidated Fund” shall mean the fund established pursuant to UNMIK Regulation No. 1999/16, as amended;

(j) “Kosovo General Budget Sections” shall mean the sections of the Kosovo Consolidated Budget that encompass the budget transactions of the PISG and any organ or agency thereof, organs or agencies of the UNMIK Interim Administration carrying out functions under the powers and responsibilities reserved to the Special Representative of the Secretary-General pursuant to chapter 8 of UNMIK Regulation No. 2001/9, any municipality and any organ or agency thereof, and any of the independent bodies or offices listed in chapter 11 of UNMIK Regulation No. 2001/9;

(k) “Kosovo Municipal Budgets Section” shall mean that section of the Kosovo Consolidated Budget that encompasses the budget transactions of the established Kosovo municipal administrations;

(l) “Kosovo Public Enterprises Statements of Expenditure and Revenue Section” shall mean that section of the Kosovo Consolidated Budget that encompasses the expenditures and revenues of the specified Kosovo public enterprises or enterprise groups; and

(m) “Schedules” shall mean the schedules attached to the present regulation.

## Section 2 General Expenditures

Expenditures are authorized for the period 1 January to 31 December 2002 from the Kosovo General Budget Section for the General Government purposes indicated and the amounts shown in Schedules 1 and 2, Section A of Schedule 3, and Schedule 4. Release of the funds, for commitment or expenditure, set out in Schedule 4 may be authorized by the Special

Representative of the Secretary-General upon the written advice of the Head of the Central Fiscal Authority.

Section 3  
Municipal Expenditures

Expenditures are authorized for the period 1 January to 31 December 2002 from the Kosovo Municipal Budgets Section for the purposes indicated and the amounts shown in Section B of Schedule 3. The appropriations in respect of revenues are authorized to the extent that the "own source" revenues as set out in Section B of Schedule 3 are deposited into the Kosovo Consolidated Fund and the appropriation is recorded in the Central Fiscal Authority Accounting Record. Amounts authorized shall be used only for the specified purposes and in a manner consistent with any applicable policy guidance rendered by the appropriate ministry, executive agency or other authority so designated by the Special Representative of the Secretary-General.

Section 4  
Public Enterprises Expenditures and Revenues

Estimated expenditures and revenues for public enterprises for the period 1 January to 31 December 2002 are set out in the Kosovo Public Enterprises Statements of Expenditure and Revenue for the purposes and in the amounts shown in Schedule 5. The estimated expenditures set out in Schedule 5 are authorized only to the extent of revenues realized by each enterprise, including revenues in the form of a transfer or subsidy set out in Schedules 1, 2 and 4. Each such enterprise shall submit to the Central Fiscal Authority a monthly financial statement reporting on the revenue, expenditure and cash flow of the entity, setting out any changes to the overall financial plan as reflected in Schedule 5.

Section 5  
Re-Appropriation of Unexpended Commitments and Balances

5.1 Following the closure of the financial year 2001, the Head of the Central Fiscal Authority shall submit to the Special Representative of the Secretary-General for approval, a schedule of any unexpended commitments incurred in 2001 and recorded in the Central Fiscal Authority Accounting Record. Upon approval by the Special Representative of the Secretary-General, expenditures for such commitments shall be deemed authorized for the period 1 January to 31 December 2002 from the Kosovo Consolidated Fund.

5.2 Expenditures from unexpended balances of designated donor grants, which grants were actually received in 1999, 2000 and 2001, are authorized for the period 1 January to 31 December 2002.

5.3 Expenditures from unexpended balances of Municipal General Grants for 2001 are authorized for the period 1 January to 31 December 2002. Expenditures from unexpended balances for own source revenues for 2000 and 2001 are authorized for the period 1 January to 31 December 2002 to the extent they have been deposited in the Kosovo Consolidated Fund and recorded in the Central Fiscal Authority Accounting Record.

Section 6  
Limits on Commitments and Expenditures

6.1 Pursuant to section 4.4 of UNMIK Regulation No. 1999/16, as amended, no expenditures from, or commitments against, the Kosovo Consolidated Fund shall be made except as authorized in the present regulation.

6.2 The Special Representative of the Secretary-General may, upon the written advice of the Head of the Central Fiscal Authority submitted through the Economic and Fiscal Council, impose limits or other constraints on the manner in which and the rate at which, commitments are to be made and discharged.

6.3 Notwithstanding the restriction set out in section 6.1 of the present regulation, unanticipated donor grants deposited in the Kosovo Consolidated Fund for specified purposes may be allocated and spent for those purposes. If the specified purpose is not already set out in the Schedules, an amount equivalent to the deposited donor grant shall be deemed to be appropriated and a budget line created to permit expenditure to take place.

6.4 Revenue from co-payments and fees for health care purposes collected by the Ministry of Health, Environment and Spatial Planning in 2002 shall be appropriated, for health care purposes only, as the revenue is deposited into the Kosovo Consolidated Fund and an appropriation recorded in the Central Fiscal Authority Accounting Record.

6.5 Revenue from co-payments, fees and charges collected by municipalities in excess of the revenue amounts shown in Section B of Schedule 3 shall be appropriated as the revenue is deposited into the Kosovo Consolidated Fund and an appropriation recorded in the Central Fiscal Authority Accounting Record. Appropriations of education fees and charges or primary health care co-payment revenues shall be separately recorded and used by the municipality only for education or primary health care purposes, respectively.

6.6 The Special Representative of the Secretary-General may appropriate for specific purposes fees or other charges deposited into the Kosovo Consolidated Fund, and may authorize expenditures pursuant to such appropriation. Such appropriation and authorization with respect to organs or agencies of the UNMIK Interim Administration performing functions under the powers and responsibilities reserved to the Special Representative of the Secretary-General pursuant to chapter 8 of UNMIK Regulation No. 2001/9, shall be made upon the written advice of the Head of the Central Fiscal Authority submitted through the Economic and Fiscal Council. Such appropriation and authorization with respect to the PISG, and any organ or agency thereof, shall be made upon the written advice of the Head of the Central Fiscal Authority and also the Permanent Secretary of the Ministry of Finance and Economy submitted through the Economic and Fiscal Council.

6.7 The PISG, and all organs or agencies thereof, organs and agencies of the UNMIK Interim Administration carrying out functions under the powers and responsibilities reserved to the Special Representative of the Secretary-General pursuant to chapter 8 of UNMIK Regulation No. 2001/9, municipalities and all organs and agencies thereof, and the independent bodies or offices listed in chapter 11 of UNMIK Regulation No. 2001/9, shall ensure that expenditures on Salaries and Wages do not exceed the amounts shown in Schedules 1, 2 and 3, and that the number of staff at the end of 2002 does not exceed the numbers specified in Schedules 1, 2 and 3.

6.8 A proposal to increase expenditures on Salaries and Wages or to increase the number of staff beyond that specified in section 6.7, may be approved only by the Special Representative of the Secretary-General, acting on the advice of the Economic and Fiscal Council upon written advice of the Head of the Central Fiscal Authority submitted through the Economic and Fiscal Council. In considering such proposals from an organ or agency of the PISG, the Special Representative of the Secretary-General also shall consider the written advice of the Permanent Secretaries of the Ministry of Public Services and the Ministry of Finance and Economy.

6.9 The Special Representative of the Secretary-General may, upon the written advice of the Head of the Central Fiscal Authority submitted through the Economic and Fiscal Council, issue amendments to the Schedules, by means of a subsequent administrative direction.

### Section 7 Contingent Expenditures

7.1 The amounts authorized for contingent expenditures may be used only for urgent and unforeseen requirements. Funds of contingent expenditures are appropriated as set out in Schedule 1 as an Advance to the Minister of Finance and Economy, and in Schedule 2 as an Advance to the Special Representative of the Secretary-General.

7.2 For organs and agencies of the PISG, amounts may be transferred from the Advance to the Minister of Finance and Economy. The Permanent Secretary of the Ministry of Finance and Economy may authorize, on receipt of proper justification, the expenditure of amounts up to Euro 50,000 for each urgent and unforeseen requirement. Proposals for transfers of amounts in excess of Euro 50,000 and not exceeding Euro 250,000 shall be forwarded, together with the written recommendation of the Permanent Secretary for Finance and Economy to the Minister of Finance and Economy, for authorization. For amounts exceeding Euro 250,000, the Minister of Finance and Economy shall consult with the Government in deciding on the authorization.

7.3 For amounts appropriated in Schedule 2 for urgent and unforeseen requirements, the Head of the Central Fiscal Authority may authorize, on receipt of proper justification, the expenditure of up to Euro 50,000 for each urgent and unforeseen requirement of organs and agencies of the UNMIK Interim Administration carrying out functions under the powers and responsibilities reserved to the Special Representative of the Secretary-General pursuant to chapter 8 of UNMIK Regulation No. 2001/9. Proposals for the transfer of such amounts in excess of Euro 50,000 shall be forwarded, together with the recommendation of the Head of the Central Fiscal Authority, to the Special Representative of the Secretary-General for authorization.

7.4 All transfers approved under section 7.2 of the present regulation shall be reported annually to the Assembly within three months of the closure of the financial year. Where any such transfers remain unexpended at the closure of the financial year there shall be a report from the Minister or Head of the relevant PISG, to the Assembly, with a copy to the Economic and Fiscal Council. For organs and agencies of the UNMIK Interim Administration carrying out functions under the powers and responsibilities reserved to the Special Representative of the Secretary-General pursuant to chapter 8 of UNMIK Regulation No. 2001/9, the report shall be made to the Special Representative of the Secretary-General

with a copy to the Economic and Fiscal Council. The matter shall be indicated in the relevant financial statements.

Section 8  
Adjustments to Amounts Authorized

8.1 Adjustments to the amounts authorized may be made as follows:

(a) The Special Representative of the Secretary-General may, upon the written advice of the Head of the Central Fiscal Authority submitted through the Economic and Fiscal Council, effect transfers between Schedules;

(b) For transfers of authorized amounts between appropriations for Expenditure Categories for any individual budget line, provided that the reallocation does not exceed, in total, twenty percent (20%) of the category being reduced, such transfer may be made upon the written approval of:

- (i) For Schedule 1, the Permanent Secretary of the Ministry of Finance and Economy; and
- (ii) For Schedules 2, 3 and 4, the Head of the Central Fiscal Authority;

(c) Transfers of authorized amounts between appropriations for Expenditure Categories for any individual budget line in excess of twenty percent (20%) of the category being reduced, including transfers between budget lines, may be made upon written approval of:

- (i) For Schedule 1, the Minister of Finance and Economy, upon the written advice of the Permanent Secretary of the Ministry of Finance and Economy and the Government. Notification of such decisions shall be given in writing to the Chairperson of the Budget Committee of the Assembly, no later than 14 days after the decision; and
- (ii) For Schedules 2, 3 and 4, the Special Representative of the Secretary-General, upon the written advice of the Head of the Central Fiscal Authority;

(d) Appropriations for reserves may be transferred in part or in whole to any other category within the same function and Schedule upon the written approval of the Head of the Central Fiscal Authority (Schedules 2, 3 and 4) or the Permanent Secretary of the Ministry of Finance and Economy (Schedule 1); and

(e) Amounts authorized pursuant to section 7 of the present regulation may be transferred between Budget lines in Schedule 1 by the Permanent Secretary of the Ministry of Finance and Economy, and in Schedules 2, 3 and 4 by the Head of the Central Fiscal Authority.

8.2 The Head of the Central Fiscal Authority shall be notified of all adjustments to authorized amounts, in writing and in a form to be established by the Head of the Central

Fiscal Authority in a subsequent administrative instruction, for recording in the Central Fiscal Authority Accounting Record.

Section 9  
Expenditures Limited to Revenues

The Head of the Central Fiscal Authority, in allocating funds for expenditure, shall allocate funds only to the extent revenue or other financing sources are available in the Kosovo Consolidated Fund to make the expenditure.

Section 10  
Annual Reporting

10.1 Within three months of the closure of the financial year, the Permanent Secretary of the Ministry of Finance and Economy, upon receipt from the Treasury of a statement of the commitments and expenditures of the PISG, shall prepare a report on the matter, and submit it to the Minister of Finance and Economy. After consultation with the Prime Minister, the Minister shall then forward it the Chairperson of the Budget Committee of the Assembly, with copies to the Economic and Fiscal Council and the Head of the Central Fiscal Authority.

10.2 Upon receipt of the report made pursuant to section 10.1 of the present regulation, the Head of the Central Fiscal Authority shall, within four months of the closure of the financial year, submit to the Special Representative of the Secretary-General and the Economic and Fiscal Council a consolidated report of the commitments and expenditures of the Kosovo Consolidated Budget.

Section 11  
Entry into Force

The present regulation shall enter into force on 22 December 2001.

Hans Haekkerup  
Special Representative of the Secretary-General

Schedule 1  
**KOSOVO GENERAL BUDGED SECTION- PROVISIONAL SELF – GOVERNMENT**  
**1 January – 31 December 2002**

Org. code	Func/ Sub Func Code	Ministries/ Departments	Departments/Agencies	Employees		Expenditures on Goods and Services		Subsidies and Transfers	Capital Outlays	Reserve	Total
				End of 2002	Avg 2002	Wages & Salaries	Goods & Services				
10100		<b>Assembly</b>		<b>222</b>	<b>222</b>	<b>1,449,768</b>	<b>1,759,773</b>		<b>407,209</b>		<b>3,616,750</b>
10102	0101		Assembly Members	120	120	1,194,122					1,194,122
10103	0101		Administration and Services	102	102	255,646	1,759,773		407,209		2,422,628
<b>10200</b>	<b>0101</b>	<b>Office of President</b>	Office of President	<b>29</b>	<b>29</b>	<b>102,258</b>	<b>485,727</b>		<b>485,727</b>		<b>1,073,713</b>
<b>10300</b>		<b>Ministers and Ministerial Offices</b>		<b>60</b>	<b>60</b>	<b>346,554</b>	<b>503,623</b>		<b>615,033</b>		<b>1,465,209</b>
10301	0101		Prime Minister	6	6	51,129	227,525		255,646		534,300
10302	0101		Minister of Finance and Economy	6	6	32,825	30,678		39,932		103,434
10303	0101		Minister of Public Services	6	6	32,825	30,678		39,932		103,434
10304	0409		Minister of Agriculture, Forestry and Rural Development	6	6	32,825	30,678		39,932		103,434
10305	0409		Minister of Trade and Industry	6	6	32,825	30,678		39,932		103,434
10306	0409		Minister of Transport and Communications	6	6	32,825	30,678		39,932		103,434
10307	0706		Minister of Health, Environment and Spatial Planning	6	6	32,825	30,678		39,932		103,434
10308	0806		Minister of Culture, Youth and Sports	6	6	32,825	30,678		39,932		103,434
10309	0908		Minister of Education, Science and Technology	6	6	32,825	30,678		39,932		103,434
10310	1009		Minister of Labor and Social Welfare	6	6	32,825	30,678		39,932		103,434
<b>10400</b>	<b>0101</b>	<b>Office of Prime Minister</b>	Office of Prime Minister	<b>81</b>	<b>81</b>	<b>204,517</b>	<b>426,356</b>		<b>102,258</b>		<b>733,131</b>
<b>20100</b>		<b>Ministry of Finance and Economy</b>		<b>51</b>	<b>51</b>	<b>123,876</b>	<b>221,860</b>		<b>157,626</b>		<b>503,362</b>
20101	0101		Budget Department	17	17	43,807			23,468		67,276
20102	0101		Economic Policy Department	13	13	33,500			17,946		51,446
20103	0101		Corporate Services Department	21	21	46,568	221,860		116,212		384,640
<b>20200</b>		<b>Ministry of Public Services</b>		<b>1,077</b>	<b>1,071</b>	<b>2,125,068</b>	<b>10,644,620</b>		<b>1,214,318</b>		<b>13,984,006</b>
20201	0103		Civil Services Administration	49	43	120,146	167,612				287,758
20202	0103		Information Management Services	183	183	351,255	1,199,385		149,297		1,699,938
20203	0103		Engineering and Building Management	83	83	187,286	5,423,857		721,177		6,332,321
20204	0303		Judicial Administration				96,123				96,123
20205	0103		Administration and Support	194	194	378,770	932,152		89,987		1,400,909
20206	0601		Kosovo Cadastral Agency	66	66	103,261	510,290				613,550
20207	0103		Kosovo Statistical Office	125	125	224,713	403,921		191,734		820,368



Org. code	Func/ Sub Func Code	Ministries/ Departments	Departments/Agencies	Employees		Expenditures on Goods and Services		Subsidies and Transfers	Capital Outlays	Reserve	Total
				End of 2002	Avg 2002	Wages & Salaries	Goods & Services				
20208	0103		Public Procurement Agency	12	12	27,058	125,777				152,835
20209	0103		Kosovo Institute for Public Administration	36	36	78,780	245,164				323,944
20210	0103		Local Administration and Emergency Management	329	329	653,799	1,540,339		62,122		2,256,261
<b>20300</b>		<b>Ministry of Agriculture, Forestry and Rural Development</b>		<b>376</b>	<b>376</b>	<b>660,714</b>	<b>583,824</b>		<b>189,916</b>		<b>1,434,454</b>
20301	0402		Plant Protection and Production	28	28	54,330			17,189		71,519
20302	0402		Animal Production	16	16	33,475			18,360		51,835
20303	0402		Kosovo Forest Authority	249	249	410,342	116,881		41,941		569,165
20304	0402		Rural Development	25	25	43,936	35,790		29,705		109,431
20305	0408		Agriculture Institute of Peja	23	23	36,997	32,467		15,339		84,803
20306	0409		Policy Unit	5	5	12,424			14,313		26,737
20307	0409		Central Administration	21	21	45,249	364,878		22,506		432,634
20308	0402		Forestry	9	9	23,959	33,807		30,564		88,330
<b>20400</b>		<b>Ministry of Trade and Industry</b>		<b>27</b>	<b>29</b>	<b>64,607</b>	<b>93,474</b>		<b>51,129</b>		<b>209,210</b>
20401	0401		Economic Development	19	21	47,765	39,277				87,042
20402	0409		Central Administration Services	8	8	16,842	54,197		51,129		122,168
<b>20500</b>		<b>Ministry of Transport and Communications</b>		<b>125</b>	<b>125</b>	<b>312,334</b>	<b>10,117,444</b>	<b>1,278,230</b>			<b>11,708,007</b>
20501	0405		Road Infrastructure	66	66	139,300	9,341,047	1,278,230			10,758,577
20502	0405		Public Transport Services				127,823				127,823
20503	0406		Post and Telecommunication				299,106				299,106
20504	0404		Central Administration	59	59	173,033	349,468				522,501
<b>20600</b>		<b>Ministry of Health, Environment and Spatial Planning</b>		<b>6,807</b>	<b>6,793</b>	<b>11,488,098</b>	<b>24,703,067</b>		<b>1,080,743</b>	<b>1,680,532</b>	<b>38,952,440</b>
20601	0703		Hospitals	5,844	5,840	9,804,528	15,642,464		255,646		25,702,638
20602	0704		Primary Health /1				4,501,209			1,680,532	6,181,741
20603	0705		Other Health	712	712	1,175,075	3,966,756		337,453		5,479,283
20604	0506		Environment	148	148	276,374	267,661		92,033		636,068
20605	0602		Spatial Planning	88	78	199,910	191,734		359,822		751,466
20606	0706		Kosovo Drug Regulatory Authority	15	15	32,211	133,243		35,790		201,244
<b>20700</b>		<b>Ministry of Culture, Youth and Sports</b>		<b>430</b>	<b>438</b>	<b>827,606</b>	<b>1,085,388</b>	<b>3,158,337</b>	<b>43,585</b>		<b>5,114,916</b>
20701	0801		Sports	45	45	88,075	57,520	1,219,559			1,365,154
20702	0802		Culture	329	329	621,097	606,832	1,698,471	10,175		2,936,574
20703	0803		Youth	39	47	82,762	44,669	240,307	16,873		384,611

Org. code	Func/ Sub Func Code	Ministries/ Departments	Departments/Agencies	Employees		Expenditures on Goods and Services		Subsidies and Transfers	Capital Outlays	Reserve	Total
				End of 2002	Average 2002	Wages & Salaries	Goods & Services				
20704	0101		Non Resident Affairs	17	17	35,672	376,367		16,538		428,577
<b>20800</b>		<b>Ministry of Education, Science and Technology</b>		<b>23,930</b>	<b>22,979</b>	<b>24,281,807</b>	<b>5,774,242</b>		<b>3,171,288</b>	<b>5,729,050</b>	<b>38,956,386</b>
20801	0901		Pre-school Education /2	457	398	347,208	19,940		151,470	119,237	637,856
20802	0901		Primary Education /3	15,227	14,998	13,430,314	537,368		1,661,699	3,502,930	19,132,311
20803	0902		Secondary Education /4	4,843	4,277	4,241,722	322,886		243,503	2,106,882	6,914,993
20804	0905		Boarding Facility/dormitory				11,504		19,173		30,678
20805	0905		Special Needs Education	355	258	413,152	217,005		185,343		815,501
20806	0904		University and Higher Education	2,500	2,500	4,908,402	4,215,602		766,938		9,890,941
20807	0904		National University Library	100	100	179,770	85,641				265,412
20808	0908		Educational Administration	307	307	519,873	348,957		143,162		1,011,992
20809	0905		Teacher Training	112	112	191,722					191,722
20810	0905		Curriculum Development	29	29	49,642	15,339				64,981
<b>20900</b>		<b>Ministry of Labor and Social Welfare</b>		<b>1,262</b>	<b>1,248</b>	<b>2,234,648</b>	<b>3,450,755</b>	<b>59,201,976</b>	<b>1,671,848</b>		<b>66,559,227</b>
20901	0601		Social Welfare	930	930	1,655,175	2,745,300	59,201,976	1,095,750		64,698,200
20902	0401		Labor and Inspection Authority	48	48	87,468	30,268		77,205		194,941
20903	0401		Labor Affairs	256	242	440,983	620,990		414,530		1,476,503
20904	0409		Central Administration Services	28	28	51,023	54,197		84,363		189,583
<b>20199</b>		<b>Advance to the Minister for Finance and Economy</b>	<b>Contingent Expenditures</b>							<b>8,148,175</b>	<b>8,148,175</b>
<b>Total Provisional Self – Government Budgeted</b>				<b>34,477</b>	<b>33,502</b>	<b>44,221,854</b>	<b>59,850,153</b>	<b>63,638,542</b>	<b>9,190,682</b>	<b>15,557,757</b>	<b>192,458,987</b>

1/ As reserve for primary health staff restructuring

2/ As reserve for excess staff for minority, Macedonian refugees and returnees (in average 37 teacher and 45 support staff, in the end of year 43 teachers and 51 supportive staff)

3/ As reserve for excess staff for minority, Macedonian refugees and returnees (in average 1648 teacher and 451 support staff, in the end of year 1673 teachers and 458 supportive staff)

4/ As reserve for excess staff for minority, Macedonian refugees and returnees (in average 846 teacher and 322 support staff, in the end of year 957 teachers and 364 supportive staff)

**Schedule 2**  
**KOSOVO GENERAL BUDGET SECTION – UNMIK Reserved Powers**  
**1 January – 31 December 2002**  
(Euro)

Org. Code	Fun/ Sub Fun. Code	UNMIK Directorate/Organisational Unit	Sub Units		Employees		Expenditures on Goods and Services		Subsidies and Transfers	Capital Outlays	Reserve	Total
					End of Year 2002	Avg 2002	Wages & Salaries	Goods and Services				
<b>30100</b>		<b>Central Fiscal Authority</b>			<b>970</b>	<b>888</b>	<b>2,997,827</b>	<b>3,783,437</b>		<b>1,605,457</b>		<b>8,386,721</b>
30102	0101		Customs/Tax Collection Offices		407	340	1,455,137	989,350		127,823		2,572,309
30103	0101		Tax Administration		410	395	1,242,951	1,504,732		1,205,626		3,953,309
30104	0101		Central Administration Services		147	147	284,278	1,202,559		272,007		1,758,844
30105	0101		Independent Taxation		3	3	7,731	43,398				51,129
30106	0101		Kosovo Board for Financial Reporting Standards		3	3	7,731	43,398				51,129
<b>30200</b>		<b>Directorate of Administrative Affairs</b>			<b>634</b>	<b>634</b>	<b>1,142,526</b>	<b>3,183,052</b>		<b>1,040,990</b>		<b>5,366,568</b>
30201	0103		Civil Registry		316	316	578,268	620,198				1,198,465
30202	0103		Central Processing Center		250	250	447,892	1,702,862		1,040,990		3,191,744
30203	0103		Official Kosovo Gazette		3	3	8,688	93,055				101,744
30204	0601		Housing and Property Directorate		65	65	107,678	766,938				874,616
<b>30300</b>		<b>Directorate of Civil Protection (KPC)</b>			<b>4,806</b>	<b>4,806</b>	<b>8,777,569</b>	<b>6,391,003</b>		<b>1,194,429</b>		<b>16,363,001</b>
30301	0201		Kosovo Protection Corps		4,000	4,000	7,202,577	4,470,731		606,801		12,280,109
30302	0302		Fire and Rescue Services		716	716	1,411,665	1,134,956		440,989		2,987,610
30303	0201		Mine Clearance		5	5	11,044	370,124		18,816		399,984
30304	0201		Executive Core		85	85	152,283	415,192		127,823		695,298
<b>30400</b>	0301	<b>Police Service</b>	Kosovo Police Service		<b>5,875</b>	<b>5,475</b>	<b>14,329,098</b>	<b>6,406,083</b>		<b>2,762,277</b>		<b>23,497,458</b>
<b>30500</b>	0303	<b>Justice</b>	Judicial Affairs		<b>1,801</b>	<b>1,801</b>	<b>4,848,863</b>	<b>3,806,206</b>		<b>2,223,353</b>		<b>10,878,422</b>
<b>30600</b>	0304	<b>Correctional Services</b>	Kosovo Correctional Services		<b>1,274</b>	<b>1,274</b>	<b>2,453,219</b>	<b>2,966,720</b>		<b>1,078,826</b>		<b>6,498,765</b>
<b>30700</b>		<b>Directorate of Rural Affairs</b>			<b>71</b>	<b>71</b>	<b>163,051</b>	<b>314,553</b>		<b>269,341</b>		<b>746,945</b>
30701	0402		Kosovo Veterinary Services		40	40	83,688	91,836		123,928		299,453
30702	0402		Plant Border Control		12	12	28,990	36,323		38,837		104,151
30703	0402		Agriculture Public Enterprises		1	1	1,657	2,045		1,505		5,206
30704	0402		Office for Public Forests		18	18	48,716	129,129		105,070		282,916
30705	0409		Central Administration					55,220				55,220
<b>30900</b>		<b>Directorate of Infrastructure Affairs</b>			<b>18</b>	<b>18</b>	<b>38,433</b>	<b>142,650</b>	<b>2,277,294</b>			<b>2,458,377</b>
30903	0405		UNMIK Railways						871,241			871,241
30904	0405		Humanitarian Transport Services						1,354,923			1,354,923
30905	0406		Post and Telecommunications						51,129			51,129
30906	0405		Central Administration		18	18	38,433	142,650				181,083
<b>31100</b>	0803	<b>Radio and Television of Kosovo</b>	Radio and Television of Kosovo						<b>2,556,459</b>			<b>2,556,459</b>
<b>31200</b>	0803	<b>Independent Media</b>	Independent Media Commission						<b>409,197</b>			<b>409,197</b>

Org. Code	Fun/ Sub Fun. Code	UNMIK Directorate/Organisational Unit	Sub Units	Employees		Expenditures on Goods and Services		Subsidies and Transfers	Capital Outlays	Reserve	Total
				End of Year 2002	Avg 2002	Wages & Salaries	Goods and Services				
<b>Commission</b>											
<b>31300</b>	0101	<b>Banking and Payments of Kosovo</b>	Banking and Payments of Kosovo					<b>1,329,359</b>			<b>1,329,359</b>
<b>31500</b>	0103	<b>Ombudsperson Institution</b>	Kosovo Ombudsperson			<b>88,106</b>	<b>252,578</b>		<b>30,678</b>		<b>371,362</b>
<b>31600</b>	0101	<b>Joint Advisory Council on Legislative Matters</b>	Joint Advisory Council on Legislative Matters	<b>10</b>	<b>10</b>	<b>36,302</b>	<b>25,565</b>				<b>61,866</b>
<b>31800</b>	0103	<b>Community Affairs Office</b>	Community Affairs Office	<b>8</b>	<b>8</b>	<b>19,143</b>	<b>25,488</b>		<b>51,385</b>		<b>96,016</b>
<b>30198</b>	0101	<b>Advance to SRSG</b>	Contingent Expenditures							<b>6,135,503</b>	<b>6,135,503</b>
<b>30199</b>	0101	<b>Other Reserves /1</b>	Reserve							<b>21,883,126</b>	<b>21,883,126</b>
<b>Total Reserved Budget</b>				<b>15,467</b>	<b>14,985</b>	<b>34,894,137</b>	<b>27,297,337</b>	<b>6,572,309</b>	<b>10,256,734</b>	<b>28,018,629</b>	<b>107,039,146</b>

1/ Including of 5,112,919 Euro for local municipal elections and 5,112,919 Euro for contributions on pensions schema and provisions for the proposed Kosovo trust Agency, Public Utilities Regulatory Commission, Auditor General and Pensions Saving Trust

**Schedule 3-A**  
**KOSOVO MUNICIPAL BUDGETS SECTION**  
**1 January – 31 December 2002**  
(Euro)

Org. Code	Municipalities	Program/Sub Program	Employ	Expenditures				Source of Financing		
				Wages&Salaries	Goods&Services and Capital Outlays	Reserve	Total	General Grant	Own Source Revenues	Total
<b>60000</b>	<b>Municipalities</b>		<b>5,446</b>	<b>10,309,158</b>	<b>22,408,782</b>		<b>32,717,940</b>	<b>24,030,718</b>	<b>9,126,560</b>	<b>33,157,278</b>
		Municipal Administration	5,112	9,688,695	21,481,797		31,170,491	22,483,270	9,126,560	31,609,830
		Local Community Office	334	620,463	926,985		1,547,448	1,547,448		1,547,448
<b>66000</b>	<b>Unallocated/1</b>	Unallocated Education Grant				<b>35,148,736</b>	<b>35,148,736</b>	<b>35,148,736</b>		<b>35,148,736</b>
<b>67000</b>	<b>Unallocated/2</b>	Unallocated Health Grant				<b>15,230,166</b>	<b>15,230,166</b>	<b>15,230,166</b>		<b>15,230,166</b>
<b>68000</b>	<b>Unallocated</b>	Unallocated LCO Grant				<b>153,388</b>	<b>153,388</b>	<b>153,388</b>		<b>153,388</b>
	<b>Total</b>		<b>5,446</b>	<b>10,309,158</b>	<b>22,408,782</b>	<b>50,532,290</b>	<b>83,250,229</b>	<b>74,563,008</b>	<b>9,126,560</b>	<b>83,689,568</b>

1/ Including half of the year 2002 of wages and salaries budget of primary school (14998 as average and 15227 in the end of the year)and secondary school (4277 as average and 4843 in the end of the year)

2/ Including wages and salaries budget as average of 6067 employees for primary health (6067 in the end of the year).

**Shedule 3-B**  
**KOSOVO MUNICIPAL BUDGET SECTION**  
**1 January – 31 December 2002**  
(Euro)

Org. Code	Municipality	Program/Sub Program	Empl.	Expenditures				Source of Financing		
				Wages & Salaries	Goods & Services and Capital Outlays	Reserve	Total	General Grant	Own Source Revenues	Total
<b>61100</b>	<b>Gillogoc/Glogovac</b>		<b>504</b>	<b>1,431,347</b>	<b>1,059,553</b>		<b>2,490,900</b>	<b>2,260,307</b>	<b>230,593</b>	<b>2,490,900</b>
61110		Municipality Administration	150	266,894	639,442		906,336	675,743	230,593	906,336
61140		Education	199	929,265	265,142		1,194,407	1,194,407		1,194,407
61150		Health	155	235,188	154,969		390,157	390,157		390,157
<b>61200</b>	<b>Fushe Kosove/Kosovo Polje</b>		<b>325</b>	<b>779,572</b>	<b>542,165</b>		<b>1,321,737</b>	<b>1,160,169</b>	<b>161,568</b>	<b>1,321,737</b>
61210		Municipality Administration	94	174,126	301,247		475,372	313,804	161,568	475,372
61212		Local Community Office	9	16,014	60,235		76,249	76,249		76,249
61240		Education	98	410,772	90,284		501,056	501,056		501,056
61250		Health	124	178,661	90,399		269,060	269,060		269,060
<b>61300</b>	<b>Lipjan/Lipljane</b>		<b>619</b>	<b>1,600,033</b>	<b>1,102,086</b>		<b>2,702,119</b>	<b>2,446,473</b>	<b>255,646</b>	<b>2,702,119</b>
61310		Municipality Administration	179	318,494	731,706		1,050,200	794,554	255,646	1,050,200
61312		Local Community Office	18	38,960	40,858		79,818	79,818		79,818
61340		Education	225	946,324	135,810		1,082,134	1,082,134		1,082,134
61350		Health	197	296,255	193,712		489,967	489,967		489,967
<b>61400</b>	<b>Obiliq/Obilic</b>		<b>268</b>	<b>666,646</b>	<b>379,443</b>		<b>1,046,089</b>	<b>925,935</b>	<b>120,154</b>	<b>1,046,089</b>
61410		Municipality Administration	89	163,634	200,623		364,257	244,104	120,154	364,257
61412		Local Community Office	17	31,291	38,665		69,956	69,956		69,956
61440		Education	76	340,068	73,000		413,068	413,068		413,068
61450		Health	86	131,653	67,154		198,807	198,807		198,807
<b>61500</b>	<b>Podujeva/Podujevo</b>		<b>780</b>	<b>2,252,319</b>	<b>1,852,235</b>		<b>4,104,553</b>	<b>3,465,438</b>	<b>639,115</b>	<b>4,104,553</b>
61510		Municipality Administration	259	460,163	1,348,317		1,808,479	1,169,364	639,115	1,808,479
61540		Education	221	1,332,324	201,726		1,534,050	1,534,050		1,534,050
61550		Health	300	459,832	302,192		762,024	762,024		762,024
<b>61600</b>	<b>Prishtina/Pristina</b>		<b>2,597</b>	<b>5,733,279</b>	<b>6,457,612</b>		<b>12,190,891</b>	<b>9,919,467</b>	<b>2,271,424</b>	<b>12,190,891</b>
61610		Municipality Administration	622	1,104,390	4,305,260		5,409,650	3,620,129	1,789,522	5,409,650
61612		Local Community Office	38	69,945	84,921		154,866	154,866		154,866
61640		Education	860	2,836,039	1,034,293		3,870,332	3,388,430	481,902	3,870,332
61650		Health	1,077	1,722,905	1,033,138		2,756,043	2,756,043		2,756,043

Org. Code	Municipality	Program/Sub Program	Empl.	Expenditures				Source of Financing		
				Wages & Salaries	Goods & Services and Capital Outlays	Reserve	Total	General Grant	Own Source Revenues	Total
<b>61700</b>	<b>Shtime/Stimlje</b>		<b>212</b>	<b>644,188</b>	<b>410,884</b>		<b>1,055,073</b>	<b>998,831</b>	<b>56,242</b>	<b>1,055,073</b>
61710		Municipality Administration	78	138,662	215,386		354,049	297,807	56,242	354,049
61740		Education	58	389,396	123,178		512,574	512,574		512,574
61750		Health	76	116,130	72,320		188,450	188,450		188,450
<b>62100</b>	<b>Dragash/Drigas</b>		<b>288</b>	<b>1,021,824</b>	<b>449,091</b>		<b>1,470,915</b>	<b>1,414,673</b>	<b>56,242</b>	<b>1,470,915</b>
62110		Municipality Administration	107	201,960	233,946		435,906	379,664	56,242	435,906
62112		Local Community Office	4	7,363	8,155		15,517	15,517		15,517
62140		Education	86	673,526	116,592		790,118	790,118		790,118
62150		Health	91	138,975	90,399		229,374	229,374		229,374
<b>62200</b>	<b>Prizren/Prizren</b>		<b>1,217</b>	<b>3,499,775</b>	<b>3,875,711</b>		<b>7,375,486</b>	<b>6,494,018</b>	<b>881,467</b>	<b>7,375,486</b>
62210		Municipality Administration	332	638,604	2,493,738		3,132,341	2,250,874	881,467	3,132,341
62212		Local Community Office	14	25,769	51,178		76,947	76,947		76,947
62240		Education	346	1,983,688	762,569		2,746,257	2,746,257		2,746,257
62250		Health	525	851,714	568,226		1,419,940	1,419,940		1,419,940
<b>62300</b>	<b>Rahovec/Orahovac</b>		<b>418</b>	<b>1,266,374</b>	<b>1,183,271</b>		<b>2,449,645</b>	<b>2,052,371</b>	<b>397,274</b>	<b>2,449,645</b>
62310		Municipality Administration	130	313,177	728,692		1,041,868	644,594	397,274	1,041,868
62312		Local Community Office	8	14,725	15,017		29,742	29,742		29,742
62340		Education	130	707,531	276,844		984,375	984,375		984,375
62350		Health	150	230,941	162,719		393,660	393,660		393,660
<b>62400</b>	<b>Suhareke/Suva Reka</b>		<b>512</b>	<b>1,586,692</b>	<b>1,277,476</b>		<b>2,864,168</b>	<b>2,518,535</b>	<b>345,633</b>	<b>2,864,168</b>
62410		Municipality Administration	182	354,325	823,182		1,177,507	831,874	345,633	1,177,507
62440		Education	143	936,405	247,666		1,184,071	1,184,071		1,184,071
62450		Health	187	295,962	206,628		502,590	502,590		502,590
<b>62500</b>	<b>Malisheve/Malisevo</b>		<b>396</b>	<b>1,237,672</b>	<b>904,447</b>		<b>2,142,119</b>	<b>1,918,173</b>	<b>223,946</b>	<b>2,142,119</b>
62510		Municipality Administration	132	262,804	494,742		757,546	533,600	223,946	757,546
62540		Education	130	768,822	275,397		1,044,219	1,044,219		1,044,219
62550		Health	134	206,046	134,308		340,354	340,354		340,354
<b>63100</b>	<b>Decan/Decani</b>		<b>368</b>	<b>1,033,688</b>	<b>731,049</b>		<b>1,764,738</b>	<b>1,534,656</b>	<b>230,081</b>	<b>1,764,738</b>
63110		Municipality Administration	116	205,028	495,386		700,414	470,333	230,081	700,414
63112		Local Community Office	8	14,725	14,573		29,299	29,299		29,299
63140		Education	114	614,480	91,947		706,427	706,427		706,427
63150		Health	130	199,455	129,143		328,598	328,598		328,598
<b>63200</b>	<b>Gjakove/Djakovica</b>		<b>834</b>	<b>2,408,253</b>	<b>1,503,798</b>		<b>3,912,051</b>	<b>3,860,922</b>	<b>51,129</b>	<b>3,912,051</b>
63210		Municipality Administration	252	510,269	635,651		1,145,920	1,094,791	51,129	1,145,920
63212		Local Community Office	6	11,044	73,957		85,001	85,001		85,001
63240		Education	273	1,408,657	497,162		1,905,819	1,905,819		1,905,819
63250		Health	303	478,283	297,028		775,311	775,311		775,311

Org. Code	Municipality	Program/Sub Program	Empl.	Expenditures				Source of Financing		
				Wages & Salaries	Goods & Services and Capital Outlays	Reserve	Total	General Grant	Own Source Revenues	Total
<b>63300</b>	<b>Istog/Istok</b>		<b>372</b>	<b>1,111,614</b>	<b>656,796</b>		<b>1,768,409</b>	<b>1,663,595</b>	<b>104,815</b>	<b>1,768,409</b>
63310		Municipality Administration	136	251,556	301,461		553,016	448,202	104,815	553,016
63312		Local Community Office	8	14,725	22,926		37,651	37,651		37,651
63340		Education	106	659,789	218,764		878,553	878,553		878,553
63350		Health	122	185,544	113,645		299,189	299,189		299,189
<b>63400</b>	<b>Kline/Klina</b>		<b>378</b>	<b>1,084,112</b>	<b>818,227</b>		<b>1,902,338</b>	<b>1,698,844</b>	<b>203,494</b>	<b>1,902,338</b>
63410		Municipality Administration	139	265,360	392,497		657,857	454,363	203,494	657,857
63412		Local Community Office	5	9,203	11,197		20,400	20,400		20,400
63440		Education	106	612,142	300,888		913,030	913,030		913,030
63450		Health	128	197,406	113,645		311,051	311,051		311,051
<b>63500</b>	<b>Peje/Pec</b>		<b>863</b>	<b>2,512,474</b>	<b>1,904,537</b>		<b>4,417,011</b>	<b>3,887,312</b>	<b>529,698</b>	<b>4,417,011</b>
63510		Municipality Administration	261	577,044	1,125,928		1,702,972	1,173,274	529,698	1,702,972
63512		Local Community Office	9	16,566	20,473		37,038	37,038		37,038
63540		Education	286	1,438,530	461,108		1,899,638	1,899,638		1,899,638
63550		Health	307	480,334	297,028		777,362	777,362		777,362
<b>64100</b>	<b>Leposaviq/Leposavic</b>		<b>215</b>	<b>440,212</b>	<b>292,568</b>		<b>732,780</b>	<b>717,441</b>	<b>15,339</b>	<b>732,780</b>
64110		Municipality Administration	86	107,371	123,600		230,971	215,632	15,339	230,971
64112		Local Community Office	4	7,363	12,546		19,909	19,909		19,909
64140		Education	62	231,462	107,347		338,809	338,809		338,809
64150		Health	63	94,016	49,075		143,091	143,091		143,091
<b>64200</b>	<b>Mitrovica/Mitrovica</b>		<b>1,008</b>	<b>2,435,548</b>	<b>1,852,944</b>		<b>4,288,492</b>	<b>3,803,787</b>	<b>484,705</b>	<b>4,288,492</b>
64210		Municipality Administration	232	412,797	1,009,049		1,421,846	937,141	484,705	1,421,846
64212		Local Community Office	70	128,846	208,232		337,078	337,078		337,078
64240		Education	361	1,350,497	351,549		1,702,046	1,702,046		1,702,046
64250		Health	345	543,409	284,113		827,522	827,522		827,522
<b>64300</b>	<b>Skenderaj/Srbica</b>		<b>475</b>	<b>1,359,868</b>	<b>1,117,284</b>		<b>2,477,152</b>	<b>2,277,748</b>	<b>199,404</b>	<b>2,477,152</b>
64310		Municipality Administration	157	286,835	519,419		806,254	606,850	199,404	806,254
64312		Local Community Office	8	14,725	10,334		25,059	25,059		25,059
64340		Education	157	819,606	442,891		1,262,497	1,262,497		1,262,497
64350		Health	153	238,702	144,640		383,342	383,342		383,342



Org. Code	Municipality	Program/Sub Program	Empl.	Expenditures				Source of Financing		
				Wages & Salaries	Goods & Services and Capital Outlays	Reserve	Total	General Grant	Own Source Revenues	Total
<b>64400</b>	<b>Vushtrri/Vucitrn</b>		<b>561</b>	<b>1,803,563</b>	<b>1,287,787</b>		<b>3,091,350</b>	<b>2,720,663</b>	<b>370,687</b>	<b>3,091,350</b>
64410		Municipality Administration	213	397,223	704,891		1,102,113	769,773	332,340	1,102,113
64412		Local Community Office	14	25,769	20,250		46,019	46,019		46,019
64440		Education	149	1,090,906	368,933		1,459,839	1,421,492	38,347	1,459,839
64450		Health	185	289,665	193,713		483,378	483,378		483,378
<b>64500</b>	<b>ZubinPotok/ZubinPotok</b>		<b>209</b>	<b>412,757</b>	<b>376,591</b>		<b>789,347</b>	<b>766,851</b>	<b>22,497</b>	<b>789,347</b>
64510		Municipality Administration	96	136,515	163,905		300,420	277,923	22,497	300,420
64512		Local Community Office	3	5,522	3,950		9,472	9,472		9,472
64540		Education	48	182,268	169,992		352,260	352,260		352,260
64550		Health	62	88,452	38,743		127,195	127,195		127,195
<b>64600</b>	<b>Zvecan/Zvecan</b>		<b>167</b>	<b>347,893</b>	<b>417,204</b>		<b>765,097</b>	<b>745,668</b>	<b>19,429</b>	<b>765,097</b>
64610		Municipality Administration	54	96,123	109,559		205,682	186,253	19,429	205,682
64612		Local Community Office	8	14,725	6,531		21,256	21,256		21,256
64640		Education	41	144,786	259,788		404,574	404,574		404,574
64650		Health	64	92,259	41,326		133,585	133,585		133,585
<b>65100</b>	<b>Gjilan/Gnjilane</b>		<b>829</b>	<b>2,564,190</b>	<b>1,994,479</b>		<b>4,558,669</b>	<b>4,051,467</b>	<b>507,202</b>	<b>4,558,669</b>
65110		Municipality Administration	248	437,666	1,161,204		1,598,870	1,091,668	507,202	1,598,870
65112		Local Community Office	12	22,088	62,984		85,072	85,072		85,072
65140		Education	249	1,599,207	486,179		2,085,386	2,085,386		2,085,386
65150		Health	320	505,229	284,112		789,341	789,341		789,341
<b>65200</b>	<b>Kacanik/Kacanik</b>		<b>331</b>	<b>952,455</b>	<b>720,343</b>		<b>1,672,798</b>	<b>1,488,733</b>	<b>184,065</b>	<b>1,672,798</b>
65210		Municipality Administration	102	181,488	437,844		619,332	435,267	184,065	619,332
65240		Education	99	570,779	171,436		742,215	742,215		742,215
65250		Health	130	200,188	111,063		311,251	311,251		311,251
<b>65300</b>	<b>Kamenica/Kamenica</b>		<b>557</b>	<b>1,446,373</b>	<b>771,205</b>		<b>2,217,578</b>	<b>1,986,986</b>	<b>230,593</b>	<b>2,217,578</b>
65310		Municipality Administration	163	367,108	445,525		812,632	582,040	230,593	812,632
65312		Local Community Office	30	55,220	93,354		148,574	148,574		148,574
65340		Education	191	763,084	90,269		853,353	853,353		853,353
65350		Health	173	260,962	142,057		403,019	403,019		403,019
<b>65400</b>	<b>Novo Berde/ Novo Brdo</b>		<b>117</b>	<b>257,315</b>	<b>170,964</b>		<b>428,279</b>	<b>405,782</b>	<b>22,497</b>	<b>428,279</b>
65410		Municipality Administration	67	138,049	101,165		239,214	216,717	22,497	239,214
65412		Local Community Office	7	13,294	7,929		21,223	21,223		21,223
65440		Education	24	76,392	48,955		125,347	125,347		125,347
65450		Health	19	29,581	12,915		42,496	42,496		42,496

Org. Code	Municipality	Program/Sub Program	Empl.	Expenditures	Source of Financing					
				Wages & Salaries	Goods & Services and Capital Outlays	Reserve	Total	General Grant	Own Source Revenues	Total
65510		Municipality Administration	54	118,108	99,951		218,060	162,329	55,731	218,060
65512		Local Community Office	10	18,407	12,246		30,652	30,652		30,652
65540		Education	52	215,952	73,010		288,962	288,962		288,962
65550		Health	48	73,222	28,411		101,633	101,633		101,633
<b>65600</b>	<b>Ferizaj/Urosevac</b>		<b>714</b>	<b>2,526,109</b>	<b>1,895,270</b>		<b>4,421,378</b>	<b>3,899,861</b>	<b>521,518</b>	<b>4,421,378</b>
65610		Municipality Administration	250	503,050	1,114,109		1,617,159	1,095,641	521,518	1,617,159
65612		Local Community Office	12	22,088	10,823		32,910	32,910		32,910
65640		Education	186	1,586,976	483,643		2,070,619	2,070,619		2,070,619
65650		Health	266	413,995	286,695		700,690	700,690		700,690
<b>65700</b>	<b>Viti/Vitina</b>		<b>402</b>	<b>1,334,894</b>	<b>749,038</b>		<b>2,083,932</b>	<b>1,829,309</b>	<b>254,623</b>	<b>2,083,932</b>
65710		Municipality Administration	132	299,873	463,713		763,585	508,962	254,623	763,585
65712		Local Community Office	12	22,088		36,651	57,739	57,739		57,739
65740		Education	115	792,976	117,949		910,925	910,925		910,925
65750		Health	143	219,958	131,725		351,683	351,683		351,683
<b>66000</b>	<b>Unallocated / 1</b>	<b>Unallocated Education Grant</b>				<b>912,028</b>	<b>912,028</b>	<b>912,028</b>		<b>912,028</b>
<b>67000</b>	<b>Unallocated /2</b>	<b>Unallocated Health Grant</b>								
<b>68000</b>	<b>Unallocated</b>	<b>Unallocated LCO Grant</b>				<b>153,388</b>	<b>153,388</b>	<b>153,388</b>		<b>153,388</b>
<b>Total</b>			<b>16,700</b>	<b>46,176,729</b>		<b>36,967,673</b>	<b>1,065,415</b>	<b>84,209,817</b>	<b>74,563,008</b>	<b>9,646,809</b>

1 / Including half of the year 2002 of wages and salaries and budget of primary school (14988 as average and 15227 in the end of the year )

2 / Including wages and salaries budget as average of 6067 employees for primary health (6067 in the end of the year)

**SCHEDULE 4: KOSOVO GENERAL BUDGET – PROPOSED INVESTMENT PROJECTS**  
(in Euro Million)

	Proposed Project/Area	Total Commitment	Estimated Expenditures		
		2002	2001	2002	2003
<b>1. KEK<sup>2</sup></b>					
	Import of Electricity for Winter 2001/2002	8.0	3.0	5.0	--
	Improve/Increase Electricity Generating Capacity				
	Second stage refurbishment of A3/A4	18.0	--	13.0	5.0
	Proposed refurbishment of A5	20.0	--	20.0	--
	Improve Distribution Capacity	18.0	--	13.0	5.0
	Improve Collection Capacity				
	Installation of new/additional meters	20.0	--	10.0	10.0
	Management and Cost Improvements				
	New Management Contract	20.0	--	10.0	10.0
	External Audit	1.0	--	1.0	--
	Provision for Redundancies	3.0	--	2.0	1.0
	<b>SUBTOTAL</b>	<b>108.0</b>	<b>3.0</b>	<b>74.0</b>	<b>32.0</b>
	Less: Estimated Donor and/or Vendor Support <sup>3</sup>	(29.0)	--	(18.0))	(11.0)
	KCB funding from 2001	(8.0)	(3.0)	(5.0)	--
	<b>TOTAL, 2002 Estimated Kosovo Consolidated Budget Commitment</b>	<b>72.0</b>	<b>0.0</b>	<b>51.0</b>	<b>21.0</b>
<b>2. Office/Working Accommodation for PISG</b>					
	Proposed refurbishment of office/working accommodation (including purchase of UN equipment)	13.0	--	13.0	--
<b>3. Other Proposed Projects to be considered by the SRSG subject to funding availability</b>					
	(e.g., acceleration of PIP projects, railway infrastructure)	8.0	--	8.0	--
	<b>Total</b>	<b>93.0</b>	<b>0.0</b>	<b>72.0</b>	<b>21.0</b>

1. The proposed appropriations are subject to further development of specific project proposals and then SRSG approval, including consideration of any specific conditions to be required by the SRSG, before any funds are allocated by CFA;
2. Further consideration and implementation of the following project proposals for KEK are tied to the planned implementation of the new Management Contract and the implementation of appropriate legal sanctions against illegal use of electricity, etc.
3. In addition, EC, USAID and other Donors plan to provide continued support for maintenance and other activities subject to the Management Contract conditions.
4. Numbers may not add due to rounding.

**Schedule 5 : Kosovo Public Enterprises Statements of Expenditure and Revenue**  
**2002 Forecast (bold), 2001 Estimate (italics)**  
*Euro '000*

	Expenses				Revenue				Surplus (deficit)	Cash Balance		
	Staff: Av. for year	Wages and Salaries	Goods and Services (etc)	Total	User Charges and other income	Budget Subsidies	Total	At Start of Financial Year		Change	At Close of Financial Year	Capital Investments
<b>Post and Telecommunication</b>												
PTK Fixed Network (a)	871	4,611	13,475	<b>18,086</b>	56,242	0	<b>56,242</b>	38,156	-239	8,347	8,108	29,809
	770	3,748	9,741	13,489	39,146	0	39,146	25,657	4,693	-4,932	-239	30,590
PTK Mobile Network	131	722	21,474	<b>22,196</b>	57,503	0	<b>57,503</b>	35,307	13,129	4,603	17,732	30,704
	50	253	17,504	17,757	50,254	0	50,254	32,497	7,497	5,632	13,129	26,865
PTK Postal services	898	3,127	4,953	<b>8,080</b>	2,045	0	<b>2,045</b>	(6,035)	-5,951	-8,674	-14,625	2,639
	815	2,651	1,398	4,049	387	0	387	(3,663)	155	-6,106	5,951	2,443
<b>Total PTK</b>	<b>1,900</b>	<b>8,460</b>	<b>39,902</b>	<b>48,362</b>	<b>115,790</b>	<b>0</b>	<b>115,790</b>	<b>67,428</b>	-	-	-	<b>63,153</b>
	1,635	6,652	28,644	35,296	89,787	0	89,787	54,491	-	-	-	59,898
<b>Public Utilities b)</b>												
KEK	8,543	24,331	124,175	<b>148,507</b>	100,055	58,799	<b>158,853</b>	10,347	-26	10,347	10,321	190,461
	9,764	23,172	56,925	80,097	55,924	17,031	72,955	(7,142)	7,116	-7,141	-26	381,255
District Heating Ents.	150	286	11,158	<b>11,444</b>	3,477	7,825	<b>11,302</b>	(142)	153	-142	11	3,957
	173	394	3,847	4,241	920	3,291	4,212	(30)	183	-30	153	8,308
Water & Waste Ents.	3,100	4,945	12,782	<b>17,728</b>	16,194	1,534	<b>17,728</b>	0	20	0	20	27,002
	3,245	5,880	10,105	15,965	11,934	2,937	14,871	(1,114)	1,134	-1,114	20	18,309
<b>Transport and Infrastructure</b>												
Pristina Airport	134	1,242	13,712	<b>14,954</b>	16,601	0	<b>16,601</b>	2,894	1,873	2,520	4,393	9,965
	134	686	2,007	2,693	4,678		4,678	1,975			1,873	1,844
Kosovo Railway	614	1,166	1,769	<b>2,935</b>	3,525	0	<b>3,525</b>	591	189	183	372	1,555
	520	893	999	1,892	1,979	639	2,618	726			189	0
<b>Banking and Payments Authority (BPK)</b>												
	365	958	3,225	<b>4,183</b>	4,561	1,344	<b>5,904</b>	1,722	-2,748	-2,370	378	0
	365	926	2,817	3,743	2,250	1,493	3,743	0				0
<b>TOTAL 2002</b>	<b>14,806</b>	<b>41,389</b>	<b>206,723</b>	<b>248,113</b>	<b>260,202</b>	<b>69,501</b>	<b>329,704</b>	<b>81,591</b>				
<i>Total 2001</i>	<i>15,836</i>	<i>1,639</i>	<i>4,866</i>	<i>6,506</i>	<i>4,774</i>	<i>25,392</i>	<i>4,789</i>	<i>(1,716)</i>				<i>37,532</i>

Public Enterprise Notes:

a) PTK Corporate and other costs included in PTK Fixed Network Data. (Corporate costs 2000, DM 300,000, 2001, DM 500,000.)

b) 2002 budget subsidies represent amounts requested by the Public Utilities Department for PUD enterprises. The DM 115m requested for KEK represents DM 95m for capital investments and DM 20m for contingency funds.

c) Railway revenue includes UNMIK purchase of passenger services for minorities (DM 520,000 in 2000, DM 670,000 in 2001). Budget subsidy is a repayable loan from the Kosovo Budget (DM1.24 in 2000, DM0.626m in 2001).

d) BPK expenses do not include DM 5 m capital reserves.

General notes:

Revenues: Includes all operating and non-operating revenues.

Expenses: Operating and nonoperating expenses, including direct taxes paid.

Capital Investments funded from retained revenue or committed donor funds. Capital projects for which no donor has been identified are shown in the PIP.