

Org. Code	Func. / Sub Func. Code	Department	Subfunction	Subsidies and				Total			
				Employees		Expenditures on Goods and Services			Transfers	Capital Outlays	Reserve
				End of Year 2001	Average 2001	Wages & Salaries	Goods and Services				
<b>10100</b>	<b>0101</b>	<b>IAC - KTC Secretariat</b>	Executive, Legislative, Fiscal and External Affairs / 1	<b>10</b>	<b>10</b>	<b>46,800</b>	<b>290,100</b>			<b>336,900</b>	
<b>10200</b>	<b>0101</b>	<b>Joint Advisory Council on Legislative Matters</b>	Executive, Legislative, Fiscal and External Affairs	<b>10</b>	<b>7</b>	<b>71,400</b>	<b>50,000</b>			<b>121,400</b>	
<b>20100</b>	<b>0101</b>	<b>Central Fiscal Authority</b>	Executive, Legislative, Fiscal and External Affairs	<b>602</b>	<b>576</b>	<b>3,471,985</b>	<b>5,960,889</b>		<b>792,600</b>	<b>10,225,474</b>	
20101	0101		Central Administration	126	108	400,019	1,957,607		485,000	2,842,626	
20104	0101		Tax Administration	240	240	1,195,320	1,229,600		257,600	2,682,520	
20105	0101		Customs	236	228	1,876,646	2,773,682		50,000	4,700,328	
<b>20201</b>	<b>1302</b>	<b>Department for Reconstruction</b>	Multipurpose Development Project Affairs and Services	<b>22</b>	<b>21</b>	<b>86,880</b>	<b>126,060</b>			<b>212,940</b>	
<b>20300</b>	<b>1301</b>	<b>Department of Trade and Industry</b>	Private Sector Development Affairs	<b>44</b>	<b>33</b>	<b>101,376</b>	<b>15,298,404</b>		<b>108,300</b>	<b>15,508,080</b>	
20300	1301		Central Administration	44	33	101,376	166,300		108,300	375,976	
20311	1101		DTI Trepça Mine				15,132,104			15,132,104	
<b>20400</b>	<b>0400</b>	<b>Department of Education and Science</b>		<b>28,500</b>	<b>28,500</b>	<b>95,187,292</b>	<b>18,978,400</b>		<b>3,834,308</b>	<b>118,000,000</b>	
20401	0401		Pre-Primary Affairs	768	768	2,184,899	860,000		125,000	3,169,899	
20402	0402		Primary Affairs	19,374	19,374	63,236,736	8,216,000		2,250,224	73,702,960	
20403	0403		Secondary Affairs	5,567	5,567	19,640,376	3,862,400		473,696	23,976,472	
20404	0404		Boarding Facilities & Dormitory Affairs	114	114	298,380	184,000		15,000	497,380	
20405	0405		Special Needs Education Affairs	142	142	444,744	197,000		275,000	916,744	
20406	0406		University Affairs	2,006	2,006	7,703,040	4,805,000			12,508,040	
20407	0407		National University Library Services	79	79	277,764	110,000		85,000	472,764	
20408	0408		Educational Administration Affairs	241	241	798,192	385,600		247,888	1,431,680	
20409	0409		Pre- School Affairs	209	209	603,161	358,400		362,500	1,324,061	
<b>20500</b>	<b>0800</b>	<b>Department of Culture</b>		<b>505</b>	<b>505</b>	<b>1,777,560</b>	<b>1,784,745</b>	<b>375,000</b>		<b>3,937,305</b>	
20505	0801		Central Administration	9	9	38,880	704,166			743,046	
20506	0802		Municipal Culture Activities	355	355	1,292,040		375,000		1,667,040	
20507	0803		Kosovo Cultural Institutions	141	141	446,640	1,080,579			1,527,219	
<b>20600</b>	<b>0805</b>	<b>Department of Sports</b>		<b>45</b>	<b>45</b>	<b>112,881</b>	<b>144,700</b>	<b>2,041,480</b>		<b>2,299,061</b>	
<b>2070</b>		<b>Department of Public Services</b>		<b>1,115</b>	<b>1,092</b>	<b>4,529,661</b>	<b>22,461,752</b>		<b>6,300,780</b>	<b>33,292,193</b>	
20701	0109		Central Administration	69	46	174,222	633,866			808,088	
20702	1201		Vehicle Registration and Driver License	245	245	993,780	2,519,421			3,513,201	
20703	0705		Housing and Property	35	35	256,400	769,200			1,025,600	
20706	0104		General Services	603	603	2,532,682	12,676,290		6,300,780	21,509,752	
20705	0104		Policy and Legal Support / 2	63	63	237,280	1,220,250			1,457,530	
20708	0105		Victim Recovery/Identification				215,000			215,000	
20709	0109		Travel Documents	100	100	335,297	4,427,725			4,763,022	

Org. Code	Func. / Sub Func. Code	Department	Subfunction	Subsidies and				Reserve	Total			
				Employees		Expenditures on Goods and Services				Transfers	Capital Outlays	
				End of Year 2001	Average 2001	Wages & Salaries	Goods and Services					
<b>20800</b>		<b>Department of Justice</b>		<b>7,011</b>	<b>6,557</b>	<b>28,753,061</b>	<b>15,849,394</b>			<b>3,667,851</b>	<b>2,239,067</b>	<b>50,509,373</b>
20801	0302		Police Affairs	4,374	3,958	18,276,140	7,216,244			2,431,000		27,923,384
20802	0303		Prison Service Affairs	878	840	2,925,248	3,576,400			325,500		6,827,148
20803	0305		Court Affairs /3	1,756	1,756	7,538,713	4,976,350			900,000	2,239,067	15,654,130
20805	0307		Judicial Advisory Commission Affairs	3	3	12,960	80,400			11,351		104,711
<b>20900</b>	<b>1200</b>	<b>Department of Transport and Infrastructure</b>		<b>88</b>	<b>88</b>	<b>351,648</b>	<b>7,936,475</b>	<b>13,180,000</b>				<b>21,468,123</b>
20901	1201		Transport and Roads & Bridges Affairs and Services	66	66	272,448	7,774,675	11,930,000				19,977,123
20903	1203		Railways					1,250,000				1,250,000
20907	1208		Central Administration	22	22	79,200	161,800					241,000
<b>2100</b>	<b>1207</b>	<b>Department of Post and Telecommunication</b>		<b>21</b>	<b>21</b>	<b>87,660</b>	<b>156,700</b>				<b>38,500</b>	<b>282,860</b>
<b>21100</b>		<b>Department of Utilities</b>		<b>30</b>	<b>17</b>	<b>73,440</b>	<b>88,218</b>	<b>37,491,879</b>		<b>69,180</b>		<b>37,722,717</b>
21101	0901		Electricity and Other Energy Affairs					25,310,116				25,310,116
21102	0703		Waste and Water					5,744,747				5,744,747
21104	0702		District Heating					6,437,016				6,437,016
21105	0902		Central Administration	30	17	73,440	88,218			69,180		230,838
<b>21200</b>		<b>Department of Health and Social Security</b>		<b>14,308</b>	<b>14,278</b>	<b>44,855,626</b>	<b>45,745,529</b>	<b>81,000,000</b>		<b>5,134,385</b>	<b>250,000</b>	<b>176,985,540</b>
21201	0501		Hospital Affairs and Services	5,931	5,931	19,324,080	21,546,927			2,057,500	250,000	43,178,507
21202	0601		Social Security Administration Affairs	750	720	2,431,010	1,291,640	81,000,000		262,890		84,985,540
21203	0502		Primary Health Care Affairs and Services	6,900	6,900	20,716,800	20,559,442			2,319,995		43,596,237
21204	0503		Other Health Care Affairs and Services	727	727	2,383,736	2,347,520			494,000		5,225,256
<b>21300</b>	<b>0602</b>	<b>Department of Labor and Employment</b>		<b>221</b>	<b>185</b>	<b>694,512</b>	<b>405,167</b>			<b>818,560</b>		<b>1,918,239</b>
<b>21400</b>	<b>1001</b>	<b>Department of Agriculture</b>		<b>432</b>	<b>426</b>	<b>1,433,853</b>	<b>560,199</b>			<b>435,475</b>	<b>136,333<sup>5</sup></b>	<b>2,565,860</b>
<b>21500</b>	<b>1002</b>	<b>Department of Environment</b>		<b>34</b>	<b>34</b>	<b>133,500</b>	<b>208,500</b>			<b>54,000</b>		<b>396,000</b>
<b>21600</b>		<b>Department of Civil Security and Emergency Preparation</b>		<b>5,581</b>	<b>5,581</b>	<b>19,633,862</b>	<b>7,578,213</b>			<b>2,231,988</b>		<b>29,444,063</b>
21601	0201		Kosovo Protection Corps	4,943	4,943	17,357,270	5,427,713			773,988		23,558,971
21602	0301		Fire and Rescue Services	570	570	2,038,320	1,394,600			750,000		4,182,920
21603	0201		Executive Core	68	68	238,272	485,900			658,000		1,382,172
21604	0201		Mine Clearance				270,000			50,000		320,000
<b>21700</b>	<b>0706</b>	<b>Department of Democratic and Civil Society</b>		<b>17</b>	<b>16</b>	<b>71,640</b>	<b>106,000</b>			<b>42,000</b>		<b>219,640</b>
<b>21800</b>	<b>0101</b>	<b>Department of Local Administration</b>		<b>18</b>	<b>18</b>	<b>82,080</b>	<b>19,500</b>			<b>8,000</b>		<b>109,580</b>
<b>21900</b>	<b>0101</b>	<b>Department of Non-resident Affairs</b>		<b>15</b>	<b>15</b>	<b>69,690</b>	<b>251,330</b>			<b>51,825</b>		<b>372,845</b>
<b>22000</b>	<b>0805</b>	<b>Department of Youth</b>		<b>47</b>	<b>47</b>	<b>158,725</b>	<b>87,365</b>	<b>220,000</b>		<b>3,200</b>		<b>469,290</b>
<b>30101</b>	<b>0102</b>	<b>Banking and Payment Authority</b>						<b>2,920,000</b>				<b>2,920,000</b>
<b>30300</b>		<b>Statistical Services</b>		<b>121</b>	<b>121</b>	<b>425,541</b>	<b>789,359</b>			<b>479,950</b>		<b>1,694,850</b>
<b>30301</b>	<b>0104</b>		Statistic Office	103	103	345,981	495,334			339,950		1,181,265
<b>30302</b>	<b>0109</b>		Business Registration	18	18	79,560	294,025			140,000		513,585
	<b>1401</b>		Municipalities					<b>27,595,000</b>				<b>27,595,000</b>
<b>39999</b>	<b>1402</b>		Contingent Expenditures								<b>25,000,000</b>	<b>25,000,000</b>
<b>Total General Budget</b>				<b>58,797</b>	<b>58,193</b>	<b>202,210,673</b>	<b>144,876,999</b>	<b>164,823,359</b>		<b>24,070,902</b>	<b>27,625,400</b>	<b>563,607,333</b>

<sup>1/</sup> Reflecting honorarium for local members of the Joint Working Group

<sup>2/</sup> Reflecting additional budget for Kosovo Cadastre Agency

<sup>3/</sup> Reserve money for proposal implementation of Forensic Institute

<sup>4/</sup> Reflecting implementation of League of Cooperative

<sup>5/</sup> Reserve money only for additional recruitment of minority staff

**Schedule 2**  
**Kosovo Municipal Budgets Section**  
**1 January to 31 December 2001**

Municipalities	Municipality Core				LCOs				Grand Total Expenditures	Source of Financing (DM)	
	Maximum Number of Employees at End of 2001	Salaries and Wages (1)	Other Goods and Services	Total Expenditures	Maximum Number of Employees at End of 2001	Salaries and Wages	Other Goods and Services	Total Expenditures		Government Grant	Own Source Revenues
<b>Pristina Region</b>	<b>1449</b>	<b>5,042,520</b>	<b>3,794,520</b>	<b>8,837,040</b>	<b>58</b>	<b>171,732</b>	<b>154,088</b>	<b>325,820</b>	<b>9,162,860</b>	<b>7,364,860</b>	<b>1,798,000</b>
Glllogoc/Glogovac	150	522,000	369,000	891,000	-	-	-	-	891,000	718,000	173,000
Fushë Kosovë/Kosovo Polje	92	320,160	223,880	544,040	5	17,520	12,480	30,000	574,040	473,040	101,000
Lipjan/Lipljan	179	622,920	462,080	1,085,000	18	31,572	83,428	115,000	1,200,000	985,000	215,000
Obiliq/Obilic	82	285,360	214,640	500,000	5	17,520	12,480	30,000	530,000	455,000	75,000
Podujev/Podujevo	246	856,080	601,920	1,458,000	-	-	-	-	1,458,000	1,170,000	288,000
Prishtina/Pristina	622	2,164,560	1,739,440	3,904,000	30	105,120	45,700	150,820	4,054,820	3,189,820	865,000
Shtime/Stimlje	78	271,440	183,560	455,000	-	-	-	-	455,000	374,000	81,000
<b>Prizren Region</b>	<b>963</b>	<b>3,351,240</b>	<b>2,528,760</b>	<b>5,880,000</b>	<b>23</b>	<b>80,040</b>	<b>59,960</b>	<b>140,000</b>	<b>6,020,000</b>	<b>4,818,000</b>	<b>1,202,000</b>
Dragash/Gora	103	358,440	263,560	622,000	4	13,920	11,080	25,000	647,000	537,000	110,000
Prizren/Prizren	362	1,259,760	1,102,240	2,362,000	14	48,720	36,280	85,000	2,447,000	1,899,000	548,000
Rahovec/Orahovac	157	546,360	378,640	925,000	5	17,400	12,600	30,000	955,000	777,000	178,000
Suharekë/Suva Reka	199	692,520	458,480	1,151,000	-	-	-	-	1,151,000	935,000	216,000
Malishevë/Malisevo	142	494,160	325,840	820,000	-	-	-	-	820,000	670,000	150,000
<b>Peja Region</b>	<b>883</b>	<b>3,072,840</b>	<b>2,183,160</b>	<b>5,256,000</b>	<b>22</b>	<b>59,588</b>	<b>72,412</b>	<b>132,000</b>	<b>5,388,000</b>	<b>4,334,000</b>	<b>1,054,000</b>
Decan/Decani	112	389,760	281,240	671,000	2	7,008	4,992	12,000	683,000	553,000	130,000
Gjakovë/Dakovica	252	876,960	681,040	1,558,000	6	10,524	24,476	35,000	1,593,000	1,262,000	331,000
Istog/Istok	127	441,960	294,040	736,000	4	14,016	10,984	25,000	761,000	626,000	135,000
Klinë/Klina	131	455,880	277,120	733,000	4	7,016	17,984	25,000	758,000	631,000	127,000
Pejë/Pec	261	908,280	649,720	1,558,000	6	21,024	13,976	35,000	1,593,000	1,262,000	331,000

Municipalities	Municipality Core				LCOs				Grand Total Expenditures	Source of Financing (DM)	
	Maximum Number of Employees at End of 2001	Salaries and Wages (1)	Other Goods and Services	Total Expenditures	Maximum Number of Employees at End of 2001	Salaries and Wages	Other Goods and Services	Total Expenditures		Government Grant	Own Source Revenues
<b>Mitrovica Region</b>	<b>712</b>	<b>2,477,760</b>	<b>1,940,240</b>	<b>4,418,000</b>	<b>134</b>	<b>267,536</b>	<b>274,980</b>	<b>542,516</b>	<b>4,960,516</b>	<b>4,124,516</b>	<b>836,000</b>
Leposaviq/Leposavic	60	208,800	132,200	341,000	4	7,016	15,640	22,656	363,656	308,656	55,000
Mitrovicë/Kosovska Mitrovica	232	807,360	624,640	1,432,000	111	193,944	215,760	409,704	1,841,704	1,538,704	303,000
Skenderaj/Srbica	134	466,320	343,680	810,000	4	14,016	8,640	22,656	832,656	671,656	161,000
Vushtrri/Vucitrn	180	626,400	475,600	1,102,000	9	31,536	23,464	55,000	1,157,000	929,000	228,000
Zubin Potok/Zubin Potok	52	180,960	209,040	390,000	2	7,008	4,992	12,000	402,000	359,000	43,000
Zveqan/Zvecan	54	187,920	155,080	343,000	4	14,016	6,484	20,500	363,500	317,500	46,000
<b>Gnjilane Region</b>	<b>929</b>	<b>3,232,920</b>	<b>2,574,080</b>	<b>5,807,000</b>	<b>75</b>	<b>170,300</b>	<b>289,364</b>	<b>459,664</b>	<b>6,266,664</b>	<b>5,156,664</b>	<b>1,110,000</b>
Gjilan/Gnjilane	242	842,160	652,840	1,495,000	12	22,048	52,952	75,000	1,570,000	1,253,000	317,000
Kacanik/Kacanik	102	354,960	277,040	632,000	-	-	-	-	632,000	517,000	115,000
Kamenicë/Kosovska Kamenica	122	424,560	334,440	759,000	30	52,620	132,380	185,000	944,000	800,000	144,000
Novo Bërdë/Novo Bdo	37	128,760	188,240	317,000	7	24,528	20,472	45,000	362,000	348,000	14,000
Shtërpcë/Strpce	46	160,080	112,920	273,000	10	15,040	44,960	60,000	333,000	298,000	35,000
Ferizaj/Urosevac	248	863,040	669,960	1,533,000	6	21,024	13,640	34,664	1,567,664	1,241,664	326,000
Viti/Vitina	132	459,360	338,640	798,000	10	35,040	24,960	60,000	858,000	699,000	159,000
<b>Unallocated</b>		<b>1,342,666</b>	<b>254,294</b>	<b>1,596,960</b>		<b>166,915</b>	<b>33,085</b>	<b>200,000</b>	<b>1,796,960</b>	<b>1,796,960</b>	<b>-</b>
<b>Total Municipalities</b>	<b>4,936</b>	<b>18,519,946</b>	<b>13,275,054</b>	<b>31,795,000</b>	<b>312</b>	<b>916,111</b>	<b>883,889</b>	<b>1,800,000</b>	<b>33,595,000</b>	<b>27,595,000</b>	<b>6,000,000</b>

Note : (1) Total number of employees and provision for Salaries and Wages do not include the employees of the new Municipal Assemblies provided for in the Schedule

**Schedule 3**  
**Kosovo Public Enterprises Statements of Expenditures and Revenues - 2001**  
(Estimates - Deutsche Marks)

	Expenses				Revenue			Revenue minus Expenses	Capital Investments	Surplus (deficit)
	Staff: Av. for year	Wages and Salaries	Goods and Services	Total	User Charges and other income	Budget Subsidies	Total			
<b>Post and Telecommunication</b>										
<b>Post and Telecommunication Kosovo (PTK) *</b>										
Fixed Network (a)	600	3,600,000	18,800,000	22,400,000	54,307,000	0	54,307,000	31,907,000	29,400,000	2,507,000
Mobile Network	50	600,000	600,000	1,200,000	44,036,000	0	44,036,000	42,836,000	38,200,000	4,636,000
Postal services	900	3,240,000	2,100,000	5,340,000	3,700,000	0	3,700,000	(1,640,000)	2,200,000	(3,840,000)
<b>Total PTK</b>	<b>1,550</b>	<b>7,440,000</b>	<b>21,500,000</b>	<b>28,940,000</b>	<b>102,043,000</b>	<b>0</b>	<b>102,043,000</b>	<b>73,103,000</b>	<b>69,800,000</b>	<b>3,303,000</b>
<b>Public Utilities</b>										
<b>Power Company of Kosovo (KEK)</b>										
	8,500	34,170,000	32,807,236	66,977,236	54,363,636	12,613,600	66,977,236	0	0	0
District Heating Enterprises	173	519,000	10,209,360	10,728,360	4,291,344	6,437,016	10,728,360	0	0	0
Water and Waste Enterprises	3,100	9,300,000	15,452,746	24,752,746	19,008,000	5,744,746	24,752,746	0	0	0
<b>Transport and Infrastructure</b>										
<b>Pristina Airport</b>										
	134	1,342,000	3,925,600	5,267,600	9,150,000		9,150,000	3,882,400	3,607,000	275,400
Kosovo Railway	475	1,656,000	2,915,000	4,571,000	3,500,000	1,250,000	4,750,000	179,000	0	179,000
<b>Bank and Payments Authority (BPK)</b>										
	365	1,811,304	5,508,696	7,320,000	4,400,000	2,920,000	7,320,000	0	0	0
<b>TOTAL 2001</b>	<b>14,297</b>	<b>56,238,304</b>	<b>92,318,638</b>	<b>148,556,942</b>	<b>196,755,980</b>	<b>28,965,362</b>	<b>225,721,342</b>	<b>77,164,400</b>	<b>73,407,000</b>	<b>3,757,400</b>

Notes:

(a) PTK Corporate and other costs included in fixed network data. (Corporate costs 2000, DM 300,000, 2001, DM 500,000. )

(b) Railways revenue includes purchase by UNMIK of passenger services for minorities (Dm 520,000 in 2000, DM 624,000 in 2001). Budget subsidy is a repayable loan from the Kosovo Budget (DM 1.24 in 2000, DM 0.626m in 2001).

(c) BPK expenses do not include DM 5 m capital reserve

Revenues: Includes all operating and non-operating revenues, less own account fixed capital formation, change in inventories, change in accounts receivable.

Expenses: Operating and nonoperating expenses, including direct taxes paid, less consumption of fixed capital, consumption of intangible assets, change in inventories, change in prepaid expenses.

Net acquisition of capital assets: acquisition less sales of capital assets. Capital Investments funded from retained revenue or committed donor funds. Capital projects for which no donor has been identified are shown in the PRIP