



No: 13-001638/12
 Br ko, February 26, 2013

**DIRECTORATE OF FINANCE OF
 BRČKO DISTRICT OF B&H**

SUBJECT: Explanation of the budget realization in the Department of Public Works of the Brcko District Government for the period January 1 to December 31, 2012
 Reference: Your document no: 13.9-04.1-91/13 of February 8, 2013

In reference to the above mentioned letter and in accordance with Article 45, paragraph 1, of the Budget Law ("Official Gazette of Brcko District of B&H", Volume 34/08), Articles 21 and 22 of the Regulations on Financial Reporting ("Official Gazette of the Brcko District B&H ", Vol. 25/07) and Article 28, paragraphs 1 and 2 of the Law on Budget Execution of Brcko District of B&H for 2012 ("Official Gazette of Brcko District of B&H", Vol. 8/12), the Department of Public Works of the Government of Brcko District of B&H provides the following explanation of the budget realization:

Report on realization of the Budget pursuant to organizational-economic classification criterion for reporting period from January 1 to December 31, 2012

Economic code	Name of economic code	Planned amount 2012	Realized amount 2012	Realization in %
611100	Gross wages and allowances	875,902.49	803,692.84	91.76
611200	Reimbursement of costs of employees and parliamentary representatives	22,400.00	6,534.28	29.17
612100	Employer contributions	35,036.10	28,874.11	82.41
613100	Travel expenses	9,400.00	6,032.21	64.17
613200	Energy costs	31,600.00	27,173.73	85.99
613300	Costs of Utilities	21,500.00	18,273.77	84.99
613400	Procurement of materials	97,650.00	15,667.50	16.04
613500	Costs for transportation services and fuel	24,730.00	16,772.75	67.82
613600	Renting property and equipment	2,520.00	2,507.52	99.50
613700	Regular maintenance costs	3,200,700.00	3,096,236.88	96.74
613800	Costs for insurance, banking services and payment services	7,830.00	5,235.31	66.86
613900	Contracted services	82,860.00	67,627.94	81.62
	Expenditure	4,412,128.59	4,094,628.84	92.80

Explanation:

- 611100 - Gross wages and allowances,
 The amount of funds for gross salaries and benefits was achieved with 91.76% realization.
- 611200 - Reimbursement of costs of employees and parliamentary representatives
 The realized amount of 6,534.28 KM refers to the following:
 Allowance the worker in case of serious illness..... 2,572.00 KM
 Fee for temporary and occasional services.... 3,962.28 KM
- 612100 ó Employer contributions

- Planned amount in 2012, was 35,036.10 KM, and realized amount is 28,874.11K M.
- 613100 ó Travel costs
 - Realized amount of 6,032.21 KM refers to the following:
 - Per diems in the country..... 2,714.50 KM
 - Per diems abroad....950.00 KM
 - Accommodation costs during business travel in country...1,385.50 KM
 - Accommodation cost during business travel abroad652.00 KM
 - Travel costs abroad by public and official transportations means.....193.01 KM
 - Travel costs in the country by official transportation means.....102.20 KM
 - Other costs of the business travel.....35.00 KM
 - 613200 ó Energy costs
 - Realized amount of 27,173.73 KM refers to the following:
 - Expenses for electricity.....16,343.73 KM
 - Expenses for heating oil.....10,830.00 KM
 - 613300 ó Utilities costs
 - Realized amount of 18,273.77 KM refers to the following:
 - Expenses for water supply and sewerage.....1,732.80 KM
 - Expenses for telephone and postal services, Internet..... 13,592.57 KM
 - Expense for garbage disposal services.....2,948.40 KM
 - 613400 ó Procurement of material and inventory
 - Realized amount of 15,667.50 KM refers to the following:
 - Expanses for blank forms and paper and computer material.....12,579.55 KM
 - Small inventory and other material.....2,248.36 KM
 - Cleaning material.....839.59 KM
 - This economic code shows a small percentage of realization because the conditions for the implementation of activities related to house numbers tiles and street name plate, as well as panels with names of streets and squares are not created.
 - 613500 ó Costs for transportation services and fuel
 - Realized amount of 16,772.75 KM refers to the following:
 - Petrol.....6,055.66 KM
 - Diesel.....9,468.09 KM
 - Registration of motor vehicles, transport services.....1,249.00 KM
 - 613600- Renting property and equipment
 - Realized amount of 2,507.52 KM refers to the payment of the rent to the JP šLuka Brckoř for the use of office space by the Port Authority of the Brcko District of B&H, on the basis of concluded Contract on Lease.
 - 613700 ó Regular maintenance costs
 - Realized amount of 3,096,236.88 KM refers to the following:
 - Maintenance and repair services of roads, railways and bridges.....2,420,303.66 KM
 - Park maintenance, planting material for parks and green spaces.....511,896.25 KM
 - Maintenance and repair services of vehicles19,963.04 KM
 - Maintenance and repair services of equipment3,030.02 KM
 - Traffic signals140,280.54 KM
 - Material and maintenance and repair of buildings763.37 KM
 - 613800 ó Insurance expenses, banking relationship and system of paymnet
 - Realized amount of 5,235.31 KM refers to:
 - Car insurance....2.955,31 KM
 - Insurance of workers...2.280,00 KM
 - 613900 ó Contracted services
 - Realized amount of 67,627.94 KM refers to the following:
 - Cleaning and maintenance services.....10,052.64 KM
 - Advertising.....32,003.73 KM
 - Entertainment cost...6,632.20 KM
 - Services of professional education....5,815.13 KM
 - Cost in case of death of immediate member of family....1,286.00 KM
 - Temporary service contract, work in Commissions.....9,983.70 KM

Media services and other miscellaneous services.....154.24 KM
 Services of making inscriptions, replacement of memorandum tiles, official identity cards
1.414,80 KM
 Flower arrangements and wreaths.....60.00 KM
 Cost of pest control.....50.00 KM
 Other.....175.50 KM

As a result, realization of the Budget for 2012, in the Department of Public Works of the Government of Brcko District of B&H, was achieved with the rate of 92.80%.

The Department of Public Works of the Government of Brcko District of B&H, on the basis of its competences, earns the following types income:

1. Within the competence of the Sub-department for roads and parks

722 135 - other administrative fees, which refers to the travel approval application fee and the permit itself; the amount charged during 2012 was 510.00 KM.

722 653 - revenue from issuing travel approvals relating to consent for placing advertising on roads and consent for emergency use of roads (large-size cargo transportation through the city); the amount charged during 2012 was 1,719.16 KM.

723 111 - violation fines and procedural costs paid by natural persons; the amount charged during 2012 was 0.00 KM

732 116 - received grants from local communities; the amount charged during 2012 was 1,733.24 KM which relates to the participation of local communities in road paving.

2. Within the competence of the Sub-department for public transportation and vehicle maintenance

722 652 - revenues from issuing licenses for transportation of persons and goods; the amount charged during 2012 was 45,390.00 KM.

722 135 - other administrative fees; the amount charged during 2012 was 7,230.00 KM and it refers to the following:

- application fees for issuing licenses for transport of persons and goods;
- application fees for issuing certificates for technical equipment of vehicles for international road transport, as well as the certificate itself;
- application fee for issuing certificate to an entrepreneur who has not unregistered his business issued for the purposes of registration of passenger and freight vehicles, as well as certificate itself;
- application fee for issuing certificate of non-possession of a license-approval to perform any type of public transportation activity, and the certificate itself;
- application fee for a waiting list for taxi operators;
- application fee for issuing bilateral licenses for transport of goods;
- application fee for forms issued by the port authority such as application fee for issuing a decision for boat registration, as well as the decision itself, application fee for extension of navigation license;
- application fee for calibration of boats;
- application fee for inspection of boats;

722 594 - fee for blank forms issued by the port authority (navigation license); the amount charged during 2012 was 1,280.00 KM;

722 595 - fee for calibration of boats, the amount charged during 2012 was 885.00 KM;

722 596 - fee for inspections of boats, the amount charged during 2012 was 2,070.00 KM.

722 123 - application fee which refers to the fees for issuing a decision, but only for work of stations for technical inspection of vehicles; the amount charged during 2012 was 50.00 KM.

722 424 - fees for the work of Commission, but only for stations for technical inspection of vehicles; the amount charged during 2012 was 0.00 KM.

722 655 - revenues from completed technical inspection of vehicles, 2% paid by the station for technical inspection of vehicles into the Single Account of Brcko District of B&H; the amount charged during 2012 was 16,484.26 KM.

722 791 - other unscheduled payments, refund of unused joint funds in the amount of 59,158.34 KM

As the assessment of the uncollectible incomes for 2012 amounted to 105,450.00 KM and the total realized income amounted to 137,097.30 KM, it can be concluded that the total amount of collected revenues by types, which will be realized in the Department of Public Works of the Government of Brcko District of B&H in the period January-December 2012, is higher than planned.

Best regards,

CC:

- addressee
- records
- archive

Head of Department

Svjetlana iv i , MA
graduate civil engineer