Bosna i Hercegovina BRČKODISTRIKT BOSNE I HERCEGOVINE

Vlada Brčko Distrikta Odjeljenje - Odjel za javne poslove



00000 0 000000000 00000 0000000000

00000000 00 00000 0000000

1,76100 ; : 049/ 240 813, : 049/ 216 030 : 049/ 240 600 Bulevar mira 1,76100 Br ko Distrikt Bosne i Hercegovine; Telefon: 049/ 240 813, Fax: 049/216 030, Centrala: 049/240 600

No: 13-001495/13 Br ko, July 17, 2013

DIRECTORATE OF FINANCE BRČKO DISTRICT OF B&H

SUBJECT: Explanation of the budget realization in the Department of Public Safety of the

BD of B&H Government for the period from January 1 to June 30, 2013

Reference: your act no. 13.9-04.1-254/2/13, dated July 5, 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", Vol. 34/08), Articles 21 and 22 of the Rule Book on Financial Reporting ("Official Gazette of the Brcko District B&H", Vol. 25/07) and Article 29, paragraphs 1 and 2 of the Law on Budget Realization of Brcko District of B&H in 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 the Budget realization pursuant to organizational-economic classification criterion for the reporting period from January 1 to December 31, 2013

Economic	Name of economic	Planned amount	Realized	Realization
code	code	2013	amount 2013	in %
611100	Gross wages and allowances	844,907.91	409,044.78	48.41
	Reimbursement of costs of			
611200	employees and councilors	27,500.00	7,841.16	28.51
612100	Employer contributions	29,208.32	12,464.40	42.67
613100	Travel expenses	10,800.00	3,079.93	28.52
613200	Cost of energy	35,600.00	10,023.43	28.16
613300	Cost of utilities			
		21,500.00	8,080.25	37.58
613400	Procurement of materials	116,500.00	1,102.40	0.95
613500	Costs for transportation services and fuel	22,000.00	6,276.73	28.53
613600	Renting property and equipment	2,520.00	1,253.76	49.75
613700	Regular maintenance costs	3,698,581.00	497,664.47	13.46
613800	Insurance expenses, banking relationship and system of payment	7,830.00	885.85	11.31
613900	Contracted services	87,950.00	25,294.57	28.76
614400	Subsidies to public companies	350,544.00	0.00	0.00
615200	Capital grants	3,109,745.51	0.00	0.00
	TOTAL:	8,365,186.74	983,011.73	11.75

Explanation:

611100 - Gross wages and allowances

The amount of funds for gross wages and allowances was achieved with 48.41% of realization in the first half of the year.

611200 - Reimbursement of costs of employees and councilors

In the first half of the year a one-time financial assistance in the amount of 3,215.00 was paid off in case of death of an immediate family member and death of an employee. The amount of 4,626.16 KM refers to the payment of wages of the snow removal team members during the winter 2012/2013.

612100 - Employer contributions

The percentage of realization of the planned amount of employer contributions in the first quarter was 42.67%.

613100 - Travel expenses

Realized amount of 3,079.93 KM refers to:

Subsistence costs in the country in the amount of 300.00 KM and use of official means of transportation in the country in the amount of 38.50 KM.

613200 - Cost of energy

Realized amount of 10,023.43 refers to the expenses for electricity.

613300 - Cost of utilities

Realized amount of 8,080.25 KM refers to the following:

613400 - Procurement of materials

Realized amount of 1,102.40 KM refers to:

Inventory and other administrative supplies and cleaning supplies 435.50 KM

In this economic code a small percentage of realization was recorded because conditions for placement of tiles with house numbers, names of streets and squares were not created, and for that activity 100,000.00 KM was approved in 2013 (the activity to be realized in the second half of the year). In case of joint procurement of office supplies the percentage of execution will be significantly higher in the third quarter.

613500 - Costs for transportation services and fuel

Realized amount of 6,276.73 KM refers to the following:

 Petrol
 2,082.89 KM

 Diesel
 3,521.44 KM

 Motor vehicle registration
 672.40 KM

613600 - Renting property and equipment

Realized amount of 1,253.76 KM refers to the payment of rent for the PC "Luka Br koõ for the use of office space by the Port Authority of Br ko District of B&H pursuant to the 2013 Lease Agreement.

613700 - Regular maintenance costs

Realized amount of 497,664.47 KM refers to the following:

Repair and maintenance of roads in the amount of 387,308.31 KM refers to:

Maintenance of patency of roads during winter in the amount of 257,521.43 KM and maintenance of roads in the Brcko District of B&H until May 31, 2013 in the amount of 129,786.88 KM.

Maintenance of green areas	106,676.50 KM
As these are seasonal jobs the expenditures will be higher in t	the third quarter and in
second half of the year when a part of the activities will be	e implemented by the
"Putevi Br ko" Br ko District of B&H.	
613800 - Insurance expenses, banking relationship and system of payment	
Realized amount of 885.85 KM refers to:	
Insurance of vehicles	
Insurance of employees for travels abroad	7.85 KM
613900 - Contracted services	
Realized amount of 25,294.57 KM refers to the following:	
Advertizing	9,815.50 KM
Temporary service contracts	7,800.00 KM
Entertainment costs	1,263.90 KM
Cleaning and maintenance in the Department of Public Works	4,258.80 KM
Development of designs and project supervision	725.40 KM
Miscellaneous	1,430.97 KM

The approved amount of subsidy to the Public Company "Putevi Br ko" d.o.o. Br ko District of B&H and the capital grant for completion of construction of the BD of B&H Police building will be implemented after the conditions are met.

Recoverability of revenues realized by the Department of Public Works of the BD of B&H Government in the period from January to June 2013 was 40.00%.

Respectfully,

cc:

Head of Department

- addressee
- records
- archive

Svjetlana iv i , MA graduate civil engineer

the PC