



Expenses

Mio CHF	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012
Total expenses	4 094	4 961	3 916	-	-	-	-	-	-	-	-	-
Wages and salaries	412	409	415	-	-	-	-	-	-	-	-	-
Material- and operating expenses	174	246	357	-	-	-	-	-	-	-	-	-
Expenses on military goods & services	24	46	61	-	-	-	-	-	-	-	-	-
Depreciation and amortisation of administrative assets	168	168	208	-	-	-	-	-	-	-	-	-
Financial expenses	228	218	215	-	-	-	-	-	-	-	-	-
Committed Funds	-	3 873	-	-	-	-	-	-	-	-	-	-
Transfer payments	3 089	3 873	2 660	-	-	-	-	-	-	-	-	-
Extraordinary expense	-	-	-	-	-	-	-	-	-	-	-	-

Revenue

Mio CHF	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012
Total revenue	4 863	3 896	8 023	-	-	-	-	-	-	-	-	-
Tax revenue	4 617	3 769	7 752	-	-	-	-	-	-	-	-	-
Regales and concessions	86	23	54	-	-	-	-	-	-	-	-	-
Administrative fees and charges	56	53	85	-	-	-	-	-	-	-	-	-
Various revenue	39	14	97	-	-	-	-	-	-	-	-	-
Financial revenue	65	38	35	-	-	-	-	-	-	-	-	-
Committed Funds	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary revenue	-	-	-	-	-	-	-	-	-	-	-	-
Deficit - / Surplus +	768	-1 065	4 107	-	-	-	-	-	-	-	-	-