

Totaal ontvangsten op kasbasis over januari en tot en met 30 april 2008

Bijlage II-1

| | BUDGET | WERKELIJK | BUDG-WERK | BUDG-WERK |
|------------------------------------|-------------|-------------|--------------|-----------|
| | jan-apr2008 | jan-apr2008 | jan-apr2008 | % |
| Total revenues | 327,860,280 | 372,821,935 | (44,961,655) | -13.7% |
| Tax revenues | 262,523,996 | 307,719,194 | (45,195,198) | -17.2% |
| Current revenues | 276,187,954 | 315,543,797 | (39,355,843) | -14.2% |
| Taxes on income and profits | 175,000,000 | 264,794,965 | (89,794,965) | -51.3% |
| <i>Profit tax</i> | 75,000,000 | 95,293,109 | (20,293,109) | -27.1% |
| <i>Wage tax</i> | 142,000,000 | 165,052,927 | (23,052,927) | -16.2% |
| <i>Income tax</i> | 6,000,000 | 4,448,929 | 1,551,071 | |
| Taxes on property | 11,333,332 | 12,503,882 | (1,170,550) | -10.3% |
| <i>Land tax</i> | 11,000,000 | 12,345,169 | (1,345,169) | -12.2% |
| <i>Occupancy tax</i> | 333,332 | 158,714 | 174,618 | 52.4% |
| Taxes on goods and services | 28,190,664 | 30,420,347 | (2,229,683) | -7.9% |
| Motor vehicle taxes | 22,000,000 | 25,930,035 | (3,930,035) | -17.9% |
| <i>Licenses</i> | 5,157,332 | 2,966,649 | 2,190,683 | 42.5% |
| <i>Hotel room tax</i> | 1,033,332 | 1,523,663 | (490,331) | -47.5% |
| <i>Other</i> | - | - | - | |
| Other taxes | - | - | - | |
| Non-tax revenues | 13,663,958 | 7,824,603 | 5,839,355 | 42.7% |
| <i>Entr. and property income</i> | - | 308,603 | (308,603) | |
| <i>Fees, charges and sales</i> | 12,750,058 | 6,086,386 | 6,663,672 | 52.3% |
| <i>Other non-tax revenues</i> | 913,900 | 1,429,613 | (515,713) | -56.4% |
| Capital revenues | 197,326 | 6,767,877 | (6,570,551) | |
| <i>Fees, charges and sales</i> | - | 6,767,877 | (6,767,877) | |
| <i>Repayment outstanding loans</i> | 197,326 | - | 197,326 | |
| Grants | 51,475,000 | 50,510,260 | 964,740 | 1.9% |

Totaal uitgaven op kasbasis over januari en tot en met 30 april 2008

Bijlage II-2

| | BUDGET | WERKELIJK | BUDG-WERK | BUDG-WERK |
|--|---------------------|-------------------|---------------------|-----------|
| | jan-apr2008 | jan-apr2008 | jan-apr2008 | % |
| Total expenditures | 363,839,596 | 352,586,696 | 11,252,900 | 3.1% |
| Current expenditures | 354,450,150 | 349,986,243 | 4,463,907 | 1.3% |
| <i>Wages and salaries</i> | 88,942,284 | 82,132,425 | 6,809,859 | 7.7% |
| <i>Pension premiums</i> | 25,984,040 | 38,787,927 | (12,803,887) | -49.3% |
| <i>Goods and services</i> | 113,745,166 | 106,068,984 | 7,676,182 | 6.7% |
| Subsidies | 15,837,352 | 17,221,891 | (1,384,539) | -8.7% |
| <i>Public companies</i> | 15,837,352 | 17,221,891 | (1,384,539) | -8.7% |
| <i>Other</i> | - | - | - | |
| Tranfers | 64,510,929 | 57,084,173 | 7,426,756 | 11.5% |
| <i>To other levels of govt.</i> | 2,833,332 | 6,244,100 | (3,410,768) | -120.4% |
| <i>Transfers to households</i> | 17,188,961 | 16,227,322 | 961,639 | 5.6% |
| <i>Tranfers to non-profit institutions</i> | 44,488,636 | 34,612,751 | 9,875,885 | 22.2% |
| Interest payment | 45,430,379 | 48,690,843 | (3,260,464) | -7.2% |
| <i>Interest (foreign)</i> | 4,791,362 | 3,321,524 | 1,469,838 | |
| <i>Interest others</i> | 40,639,017 | 45,369,319 | (4,730,302) | -11.6% |
| <i>Interest zero coupon bonds</i> | - | - | - | |
| Capital expenditures | 9,389,446 | 2,600,454 | 6,788,992 | 72.3% |
| <i>Investments</i> | 9,389,446 | 2,600,454 | 6,788,992 | 72.3% |
| <i>Net lending</i> | - | - | - | |
| Operational balance | <u>(35,979,316)</u> | <u>20,235,239</u> | <u>(56,214,555)</u> | |
| Amortization | - | 2,233,364 | (2,233,364) | |
| <i>Foreign amortization (received)</i> | 11,889,864 | - | 11,889,864 | |
| <i>Foreign amortization (paid)</i> | (11,889,864) | (6,209,972) | (5,679,892) | 47.8% |
| <i>Local amortization (received)</i> | 106,861,393 | 98,892,180 | 7,969,213 | 7.5% |
| c <i>Local amortization (paid)</i> | (106,861,393) | (90,448,844) | (16,412,549) | 15.4% |
| Balance incl. amortization | <u>(35,979,316)</u> | <u>22,468,602</u> | <u>(58,447,918)</u> | |