

Totaal ontvangsten op kasbasis over januari en tot en met 31 augustus 2008

Bijlage II-1

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-aug2008	jan-aug2008	jan-aug2008	%
Total revenues	660,151,395	661,359,576	(1,208,181)	-0.2%
Tax revenues	514,475,992	529,889,277	(15,413,285)	-3.0%
Current revenues	543,277,889	553,290,849	(10,012,960)	-1.8%
Taxes on income and profits	454,200,000	472,270,569	(18,070,569)	-4.0%
<i>Profit tax</i>	120,000,000	139,927,190	(19,927,190)	-16.6%
<i>Wage tax</i>	323,200,000	323,010,307	189,693	0.1%
<i>Income tax</i>	11,000,000	9,333,072	1,666,928	
Taxes on property	20,666,664	20,257,648	409,016	2.0%
<i>Land tax</i>	20,000,000	19,969,178	30,822	0.2%
<i>Occupancy tax</i>	666,664	288,471	378,193	56.7%
Taxes on goods and services	39,609,328	37,361,060	2,248,268	5.7%
Motor vehicle taxes	26,000,000	30,023,642	(4,023,642)	-15.5%
<i>Licenses</i>	10,314,664	4,200,635	6,114,029	59.3%
<i>Hotel room tax</i>	3,294,664	3,136,782	157,882	4.8%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	28,801,897	23,401,572	5,400,325	18.7%
<i>Entr. and property income</i>	5,140,646	4,579,596	561,050	
<i>Fees, charges and sales</i>	21,833,451	16,357,719	5,475,732	25.1%
<i>Other non-tax revenues</i>	1,827,800	2,464,256	(636,456)	-34.8%
Capital revenues	1,310,170	7,048,207	(5,738,037)	
<i>Fees, charges and sales</i>	915,518	7,048,207	(6,132,689)	
<i>Repayment outstanding loans</i>	394,652	-	394,652	
Grants	115,563,336	101,020,520	14,542,816	12.6%

Totaal uitgaven op kasbasis over januari en tot en met 31 augustus 2008

Bijlage II-2

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-aug2008	jan-aug2008	jan-aug2008	%
Total expenditures	741,550,085	716,751,262	24,798,823	3.3%
Current expenditures	722,707,587	710,818,997	11,888,590	1.6%
<i>Wages and salaries</i>	188,288,075	180,083,899	8,204,176	4.4%
<i>Pension premiums</i>	51,790,208	61,280,793	(9,490,585)	-18.3%
<i>Goods and services</i>	227,169,130	214,604,771	12,564,359	5.5%
Subsidies	29,761,595	34,419,211	(4,657,616)	-15.6%
<i>Public companies</i>	29,761,595	34,419,211	(4,657,616)	-15.6%
<i>Other</i>	-	-	-	
Tranfers	122,806,282	121,239,331	1,566,951	1.3%
<i>To other levels of govt.</i>	16,696,072	24,818,330	(8,122,258)	-48.6%
<i>Transfers to households</i>	34,789,778	32,994,032	1,795,746	5.2%
<i>Tranfers to non-profit institutions</i>	71,320,432	63,426,969	7,893,463	11.1%
Interest payment	102,892,297	99,190,993	3,701,304	3.6%
<i>Interest (foreign)</i>	9,582,726	6,643,048	2,939,678	
<i>Interest others</i>	93,309,571	92,547,945	761,626	0.8%
Capital expenditures	18,842,498	5,932,264	12,910,234	68.5%
<i>Investments</i>	18,842,498	5,932,264	12,910,234	68.5%
<i>Net lending</i>	-	-	-	
Operational balance	<u>(81,398,690)</u>	<u>(55,391,685)</u>	<u>(26,007,005)</u>	
Amortization	-	4,600,748	(4,600,748)	
<i>Foreign amortization (received)</i>	23,779,728	-	23,779,728	
<i>Foreign amortization (paid)</i>	(23,779,728)	(12,419,944)	(11,359,784)	47.8%
<i>Local amortization (received)</i>	231,413,179	207,560,180	23,852,999	10.3%
c <i>Local amortization (paid)</i>	(231,413,179)	(190,539,488)	(40,873,691)	17.7%
Balance incl. amortization	<u>(81,398,690)</u>	<u>(50,790,937)</u>	<u>(30,607,753)</u>	