

Totaal ontvangsten op kasbasis over 1 januari tot en met 31 december 2009

Bijlage II-1

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-dec2009	jan-dec 2009	jan-dec 2009	%
Total revenues	1,202,134,325	1,186,085,551	(16,048,774)	-1.3%
Tax revenues	779,500,000	798,694,847	19,194,847	2.5%
Current revenues	1,013,951,523	991,551,498	(22,400,025)	-2.2%
Taxes on income and profits	687,000,000	712,933,628	25,933,628	3.8%
<i>Profit tax</i>	198,000,000	222,600,525	24,600,525	12.4%
<i>Wage tax</i>	486,000,000	487,599,222	1,599,222	0.3%
<i>Income tax</i>	3,000,000	2,733,881	(266,119)	
Taxes on property	30,500,000	31,280,632	780,632	2.6%
<i>Land tax</i>	30,000,000	30,892,703	892,703	3.0%
<i>Occupancy tax</i>	500,000	387,930	(112,070)	-22.4%
Taxes on goods and services	62,000,000	54,480,586	(7,519,414)	-12.1%
Motor vehicle taxes	39,500,000	37,055,650	(2,444,350)	-6.2%
<i>Licenses</i>	16,000,000	11,213,836	(4,786,164)	-29.9%
<i>Hotel room tax</i>	6,500,000	6,211,099	(288,901)	-4.4%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	234,451,523	192,856,651	(41,594,872)	-17.7%
<i>Entr. and property income</i>	80,675,529	65,197,144	(15,478,385)	
<i>Fees, charges and sales</i>	32,201,681	25,697,946	(6,503,735)	-20.2%
<i>Other non-tax revenues</i>	10,241,700	2,665,365	(7,576,335)	-74.0%
<i>Interest other Governments</i>	111,332,613	99,296,196	(12,036,417)	
Capital revenues	2,982,802	2,541,170	(441,632)	
<i>Fees, charges and sales</i>	2,000,000	250,810	(1,749,190)	
<i>Repayment outstanding loans</i>	982,802	2,290,360	1,307,558	
Grants	185,200,000	191,992,883	6,792,883	3.7%

Totaal uitgaven op kasbasis over 1 januari tot en met 31 december 2009

Bijlage II-2

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-dec 2009	jan-dec 2009	jan-dec 2009	%
Total expenditures	1,195,066,795	1,096,132,005	98,934,790	8.3%
Current expenditures	1,153,564,430	1,079,553,307	74,011,123	6.4%
<i>Wages and salaries</i>	294,350,334	282,514,539	11,835,795	4.0%
<i>Pension premiums</i>	89,894,832	84,679,719	5,215,113	5.8%
<i>Goods and services</i>	370,405,748	341,914,252	28,491,496	7.7%
Subsidies	50,654,905	50,032,635	622,270	1.2%
<i>Public companies</i>	50,654,905	50,032,635	622,270	1.2%
<i>Other</i>	-	-	-	
Tranfers	189,625,997	184,089,980	5,536,017	2.9%
<i>To other levels of govt.</i>	33,400,000	33,425,000	(25,000)	-0.1%
<i>Transfers to households</i>	50,405,628	50,408,588	(2,960)	0.0%
<i>Tranfers to non-profit institutions</i>	105,820,369	100,256,392	5,563,977	5.3%
Interest payment	158,632,614	136,322,182	22,310,432	14.1%
<i>Interest (foreign)</i>	10,182,075	3,461,342	6,720,733	
<i>Interest others</i>	148,450,539	132,860,840	15,589,699	10.5%
<i>Interest zero coupon bonds</i>	-	-	-	
Capital expenditures	41,502,365	16,578,697	24,923,668	60.1%
<i>Investments</i>	30,214,523	16,578,697	13,635,826	45.1%
<i>Net lending</i>	11,287,842	-	11,287,842	
Operational balance	<u>7,067,530</u>	<u>89,953,546</u>	<u>82,886,016</u>	
Amortization	70	24,246,280	24,246,210	
<i>Foreign amortizattion (received)</i>	338,419,707	307,345,306	(31,074,401)	
<i>Foreign amortizattion (paid))</i>	(17,141,748)	(111,189)	17,030,559	-99.4%
<i>Local amortization (received)</i>	-	262,723,000	262,723,000	
<i>Local amortization (paid)</i>	(321,277,889)	(545,710,837)	(224,432,948)	69.9%
Balance incl. amortization	<u>7,067,600</u>	<u>114,199,826</u>	<u>107,132,226</u>	