

Totaal ontvangsten op kasbasis over februari en tot en met 29 februari 2008

Bijlage II-1

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-feb2008	jan-feb2008	jan-feb2008	%
Total revenues	151,831,478	173,312,949	(21,481,471)	-14.1%
Tax revenues	119,261,998	143,572,769	(24,310,771)	-20.4%
Current revenues	126,093,978	147,982,399	(21,888,421)	-17.4%
Taxes on income and profits	95,000,000	111,044,218	(16,044,218)	-16.9%
<i>Profit tax</i>	21,000,000	22,813,221	(1,813,221)	-8.6%
<i>Wage tax</i>	72,000,000	85,587,456	(13,587,456)	-18.9%
<i>Income tax</i>	2,000,000	2,643,541	(643,541)	
Taxes on property	5,166,666	6,682,335	(1,515,669)	-29.3%
<i>Land tax</i>	5,000,000	6,612,044	(1,612,044)	-32.2%
<i>Occupancy tax</i>	166,666	70,291	96,375	57.8%
Taxes on goods and services	19,095,332	25,846,216	(6,750,884)	-35.4%
Motor vehicle taxes	16,000,000	22,658,440	(6,658,440)	-41.6%
<i>Licenses</i>	2,578,666	2,490,565	88,101	3.4%
<i>Hotel room tax</i>	516,666	697,211	(180,545)	-34.9%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	6,831,980	4,409,630	2,422,350	35.5%
<i>Entr. and property income</i>	-	148,154	(148,154)	
<i>Fees, charges and sales</i>	6,375,030	3,641,521	2,733,509	42.9%
<i>Other non-tax revenues</i>	456,950	619,954	(163,004)	-35.7%
Capital revenues	-	75,420	(75,420)	
<i>Fees, charges and sales</i>	-	75,420	(75,420)	
<i>Repayment outstanding loans</i>	-	-	-	
Grants	25,737,500	25,255,130	482,370	1.9%

Totaal uitgaven op kasbasis over februari en tot en met 29 februari 2008

Bijlage II-2

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-feb2008	jan-feb2008	jan-feb2008	%
Total expenditures	188,463,688	180,788,856	7,674,832	4.1%
Current expenditures	183,768,968	179,925,783	3,843,185	2.1%
<i>Wages and salaries</i>	44,471,136	43,447,441	1,023,695	2.3%
<i>Pension premiums</i>	12,992,020	19,130,930	(6,138,910)	-47.3%
<i>Goods and services</i>	56,872,578	53,735,465	3,137,113	5.5%
Subsidies	7,421,364	9,537,027	(2,115,663)	-28.5%
<i>Public companies</i>	7,421,364	9,537,027	(2,115,663)	-28.5%
<i>Other</i>	-	-	-	
Tranfers	37,255,458	29,604,253	7,651,205	20.5%
<i>To other levels of govt.</i>	1,416,666	4,200,000	(2,783,334)	-196.5%
<i>Transfers to households</i>	8,594,476	7,918,705	675,771	7.9%
<i>Tranfers to non-profit institutions</i>	27,244,316	17,485,548	9,758,768	35.8%
Interest payment	24,756,412	24,470,666	285,746	1.2%
<i>Interest (foreign)</i>	2,395,682	1,660,762	734,920	
<i>Interest others</i>	22,360,730	22,809,904	(449,174)	-2.0%
<i>Interest zero coupon bonds</i>	-	-	-	
Capital expenditures	4,694,720	863,073	3,831,647	81.6%
<i>Investments</i>	4,694,720	863,073	3,831,647	81.6%
<i>Net lending</i>	-	-	-	
Operational balance	<u>(36,632,210)</u>	<u>(7,475,907)</u>	<u>(29,156,303)</u>	
Amortization	-	2,279,969	(2,279,969)	
<i>Foreign amortization (received)</i>	5,944,932	-	5,944,932	
<i>Foreign amortization (paid)</i>	(5,944,932)	(3,104,986)	(2,839,946)	47.8%
<i>Local amortization (received)</i>	25,990,045	31,375,000	(5,384,955)	-20.7%
c <i>Local amortization (paid)</i>	(25,990,045)	(25,990,045)	(0)	0.0%
Balance incl. amortization	<u>(36,632,210)</u>	<u>(5,195,938)</u>	<u>(31,436,272)</u>	