

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

Bijlage II-1

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-jul2008	jan-juli2008	jan-juli2008	%
Total revenues	586,863,825	591,639,531	(4,775,706)	-0.8%
Tax revenues	458,591,493	477,385,844	(18,794,351)	-4.1%
Current revenues	484,435,736	496,250,274	(11,814,538)	-2.4%
Taxes on income and profits	404,100,000	424,744,995	(20,644,995)	-5.1%
<i>Profit tax</i>	110,000,000	129,834,182	(19,834,182)	-18.0%
<i>Wage tax</i>	284,100,000	287,942,093	(3,842,093)	-1.4%
<i>Income tax</i>	10,000,000	6,968,720	3,031,280	
Taxes on property	17,583,331	18,988,671	(1,405,340)	-8.0%
<i>Land tax</i>	17,000,000	18,731,095	(1,731,095)	-10.2%
<i>Occupancy tax</i>	583,331	257,575	325,756	55.8%
Taxes on goods and services	36,908,162	33,652,178	3,255,984	8.8%
Motor vehicle taxes	25,000,000	27,181,362	(2,181,362)	-8.7%
<i>Licenses</i>	9,025,331	3,699,634	5,325,697	59.0%
<i>Hotel room tax</i>	2,882,831	2,771,183	111,648	3.9%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	25,844,243	18,864,430	6,979,813	27.0%
<i>Entr. and property income</i>	5,140,646	2,421,140	2,719,506	
<i>Fees, charges and sales</i>	19,104,272	14,288,605	4,815,667	25.2%
<i>Other non-tax revenues</i>	1,599,325	2,154,685	(555,360)	-34.7%
Capital revenues	1,112,844	6,996,302	(5,883,458)	
<i>Fees, charges and sales</i>	915,518	6,996,302	(6,080,784)	
<i>Repayment outstanding loans</i>	197,326	-	197,326	
Grants	101,117,919	88,392,955	12,724,964	12.6%

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

Bijlage II-2

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-jul2008	jan-jul2008	jan-jul2008	%
Total expenditures	657,098,661	638,959,964	18,138,697	2.8%
Current expenditures	640,611,478	633,959,550	6,651,928	1.0%
<i>Wages and salaries</i>	166,300,649	157,593,155	8,707,494	5.2%
<i>Pension premiums</i>	45,316,432	55,633,655	(10,317,223)	-22.8%
<i>Goods and services</i>	198,772,998	187,476,214	11,296,784	5.7%
Subsidies	26,290,052	31,296,754	(5,006,702)	-19.0%
<i>Public companies</i>	26,290,052	31,296,754	(5,006,702)	-19.0%
<i>Other</i>	-	-	-	
Tranfers	109,311,744	111,082,925	(1,771,181)	-1.6%
<i>To other levels of govt.</i>	14,609,063	24,788,330	(10,179,267)	-69.7%
<i>Transfers to households</i>	30,047,305	28,526,865	1,520,440	5.1%
<i>Tranfers to non-profit institutions</i>	64,655,376	57,767,730	6,887,646	10.7%
Interest payment	94,619,603	90,876,847	3,742,756	4.0%
<i>Interest (foreign)</i>	8,384,885	5,812,667	2,572,218	
<i>Interest others</i>	86,234,718	85,064,180	1,170,538	1.4%
Capital expenditures	16,487,183	5,000,413	11,486,770	69.7%
<i>Investments</i>	16,487,183	5,000,413	11,486,770	69.7%
<i>Net lending</i>	-	-	-	
Operational balance	<u>(70,234,836)</u>	<u>(47,320,432)</u>	<u>(22,914,404)</u>	
Amortization	-	1,323,229	(1,323,229)	
<i>Foreign amortization (received)</i>	20,807,262	-	20,807,262	
<i>Foreign amortization (paid)</i>	(20,807,262)	(10,867,451)	(9,939,811)	47.8%
<i>Local amortization (received)</i>	196,110,691	169,285,180	26,825,511	13.7%
c <i>Local amortization (paid)</i>	(196,110,691)	(157,094,500)	(39,016,191)	19.9%
Balance incl. amortization	<u>(70,234,836)</u>	<u>(45,997,203)</u>	<u>(24,237,633)</u>	