

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

Bijlage II-1

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-jun2008	jan-juni2008	jan-juni2008	%
Total revenues	508,376,239	512,172,974	(3,796,735)	-0.7%
Tax revenues	397,506,994	412,808,821	(15,301,827)	-3.8%
Current revenues	420,393,567	429,411,281	(9,017,714)	-2.1%
Taxes on income and profits	347,800,000	362,724,065	(14,924,065)	-4.3%
<i>Profit tax</i>	99,000,000	112,575,878	(13,575,878)	-13.7%
<i>Wage tax</i>	239,800,000	244,519,563	(4,719,563)	-2.0%
<i>Income tax</i>	9,000,000	5,628,623	3,371,377	
Taxes on property	15,499,998	17,308,324	(1,808,326)	-11.7%
<i>Land tax</i>	15,000,000	17,085,460	(2,085,460)	-13.9%
<i>Occupancy tax</i>	499,998	222,865	277,133	55.4%
Taxes on goods and services	34,206,996	32,776,432	1,430,564	4.2%
Motor vehicle taxes	24,000,000	26,889,244	(2,889,244)	-12.0%
<i>Licenses</i>	7,735,998	3,452,287	4,283,711	55.4%
<i>Hotel room tax</i>	2,470,998	2,434,902	36,096	1.5%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	22,886,573	16,602,460	6,284,113	27.5%
<i>Entr. and property income</i>	5,140,646	2,384,006	2,756,640	
<i>Fees, charges and sales</i>	16,375,077	12,132,265	4,242,812	25.9%
<i>Other non-tax revenues</i>	1,370,850	2,086,189	(715,339)	-52.2%
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	86,672,502	75,765,390	10,907,112	12.6%

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

Bijlage II-2

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-jun2008	jan-jun2008	jan-jun2008	%
Total expenditures	560,705,647	531,856,696	28,848,951	5.1%
Current expenditures	546,573,757	528,061,390	18,512,367	3.4%
<i>Wages and salaries</i>	144,313,916	134,750,977	9,562,939	6.6%
<i>Pension premiums</i>	38,842,656	48,169,930	(9,327,274)	-24.0%
<i>Goods and services</i>	170,319,221	160,163,627	10,155,594	6.0%
Subsidies	22,818,507	26,370,212	(3,551,705)	-15.6%
<i>Public companies</i>	22,818,507	26,370,212	(3,551,705)	-15.6%
<i>Other</i>	-	-	-	
Tranfers	96,267,233	91,767,658	4,499,575	4.7%
<i>To other levels of govt.</i>	12,522,054	15,793,111	(3,271,057)	-26.1%
<i>Transfers to households</i>	25,754,833	24,207,385	1,547,448	6.0%
<i>Tranfers to non-profit institutions</i>	57,990,346	51,767,162	6,223,184	10.7%
Interest payment	74,012,224	66,838,986	7,173,238	9.7%
<i>Interest (foreign)</i>	7,187,044	4,982,286	2,204,758	
<i>Interest others</i>	66,825,180	61,856,700	4,968,480	7.4%
Capital expenditures	14,131,890	3,795,306	10,336,584	73.1%
<i>Investments</i>	14,131,890	3,795,306	10,336,584	73.1%
<i>Net lending</i>	-	-	-	
Operational balance	<u>(52,329,408)</u>	<u>(19,683,722)</u>	<u>(32,645,686)</u>	
Amortization	-	(1,688,141)	1,688,141	
<i>Foreign amortization (received)</i>	17,834,796	-	17,834,796	
<i>Foreign amortization (paid)</i>	(17,834,796)	(9,314,958)	(8,519,838)	47.8%
<i>Local amortization (received)</i>	139,853,077	113,492,180	26,360,897	18.8%
c <i>Local amortization (paid)</i>	(139,853,077)	(105,865,363)	(33,987,714)	24.3%
Balance incl. amortization	<u>(52,329,408)</u>	<u>(21,371,863)</u>	<u>(30,957,545)</u>	