

Totaal ontvangsten op kasbasis over maart en tot en met 31 maart 2008

Bijlage II-1

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-mrt2008	jan-mrt2008	jan-mrt2008	%
Total revenues	255,944,543	292,382,472	(36,437,929)	-14.2%
Tax revenues	206,892,997	248,745,132	(41,852,135)	-20.2%
Current revenues	217,140,967	254,424,357	(37,283,390)	-17.2%
Taxes on income and profits	175,000,000	210,057,285	(35,057,285)	-20.0%
<i>Profit tax</i>	64,000,000	79,646,842	(15,646,842)	-24.4%
<i>Wage tax</i>	107,000,000	127,332,191	(20,332,191)	-19.0%
<i>Income tax</i>	4,000,000	3,078,252	921,748	
Taxes on property	8,249,999	9,654,622	(1,404,623)	-17.0%
<i>Land tax</i>	8,000,000	9,528,413	(1,528,413)	-19.1%
<i>Occupancy tax</i>	249,999	126,209	123,790	49.5%
Taxes on goods and services	23,642,998	29,033,225	(5,390,227)	-22.8%
Motor vehicle taxes	19,000,000	25,211,880	(6,211,880)	-32.7%
<i>Licenses</i>	3,867,999	2,706,426	1,161,573	30.0%
<i>Hotel room tax</i>	774,999	1,114,919	(339,920)	-43.9%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	10,247,970	5,679,225	4,568,745	44.6%
<i>Entr. and property income</i>	-	224,769	(224,769)	
<i>Fees, charges and sales</i>	9,562,545	4,338,410	5,224,135	54.6%
<i>Other non-tax revenues</i>	685,425	1,116,045	(430,620)	-62.8%
Capital revenues	197,326	75,420	121,906	
<i>Fees, charges and sales</i>	-	75,420	(75,420)	
<i>Repayment outstanding loans</i>	197,326	-	197,326	
Grants	38,606,250	37,882,695	723,555	1.9%

Totaal uitgaven op kasbasis over maart en tot en met 31 maart 2008

Bijlage II-2

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-mrt2008	jan-mrt2008	jan-mrt2008	%
Total expenditures	280,315,832	263,609,419	16,706,413	6.0%
Current expenditures	273,273,752	262,257,915	11,015,837	4.0%
<i>Wages and salaries</i>	66,706,704	62,329,790	4,376,914	6.6%
<i>Pension premiums</i>	19,488,030	27,226,465	(7,738,435)	-39.7%
<i>Goods and services</i>	85,308,853	77,708,944	7,599,909	8.9%
Subsidies	12,126,665	13,061,918	(935,253)	-7.7%
<i>Public companies</i>	12,126,665	13,061,918	(935,253)	-7.7%
<i>Other</i>	-	-	-	
Transfers	50,883,187	44,267,727	6,615,460	13.0%
<i>To other levels of govt.</i>	2,124,999	6,244,100	(4,119,101)	-193.8%
<i>Transfers to households</i>	12,891,714	12,111,798	779,916	6.0%
<i>Transfers to non-profit institutions</i>	35,866,474	25,911,828	9,954,646	27.8%
Interest payment	38,760,313	37,663,072	1,097,241	2.8%
<i>Interest (foreign)</i>	3,593,523	2,491,143	1,102,380	
<i>Interest others</i>	35,166,790	35,171,929	(5,139)	0.0%
<i>Interest zero coupon bonds</i>	-	-	-	
Capital expenditures	7,042,080	1,351,504	5,690,576	80.8%
<i>Investments</i>	7,042,080	1,351,504	5,690,576	80.8%
<i>Net lending</i>	-	-	-	
Operational balance	<u>(24,371,289)</u>	<u>28,773,053</u>	<u>(53,144,342)</u>	
Amortization	-	5,236,570	(5,236,570)	
<i>Foreign amortization (received)</i>	8,917,398	-	8,917,398	
<i>Foreign amortization (paid)</i>	(8,917,398)	(4,657,479)	(4,259,919)	47.8%
<i>Local amortization (received)</i>	38,617,844	40,300,559	(1,682,715)	-4.4%
c <i>Local amortization (paid)</i>	(38,617,844)	(30,406,510)	(8,211,334)	21.3%
Balance incl. amortization	<u>(24,371,289)</u>	<u>34,009,623</u>	<u>(58,380,912)</u>	