

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

Bijlage II-1

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-mrt2009	jan-mrt2009	jan-mrt2009	%
Total revenues	306,356,020	302,655,261	3,700,760	1.2%
Tax revenues	218,959,996	251,274,096	(32,314,100)	-14.8%
Current revenues	230,195,845	256,358,593	(26,162,748)	-11.4%
Taxes on income and profits	184,000,000	222,543,778	(38,543,778)	-20.9%
<i>Profit tax</i>	65,000,000	90,597,595	(25,597,595)	-39.4%
<i>Wage tax</i>	116,000,000	131,608,890	(15,608,890)	-13.5%
<i>Income tax</i>	3,000,000	337,294	2,662,706	
Taxes on property	8,125,001	9,226,326	(1,101,325)	-13.6%
<i>Land tax</i>	8,000,000	9,106,463	(1,106,463)	-13.8%
<i>Occupancy tax</i>	125,001	119,863	5,138	4.1%
Taxes on goods and services	26,834,995	19,503,992	7,331,003	27.3%
Motor vehicle taxes	22,000,000	15,668,899	6,331,101	28.8%
<i>Licenses</i>	3,810,000	1,788,951	2,021,049	53.0%
<i>Hotel room tax</i>	1,024,995	2,046,142	(1,021,147)	-99.6%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	11,235,849	5,084,497	6,151,352	54.7%
<i>Entr. and property income</i>	-	166,276	(166,276)	
<i>Fees, charges and sales</i>	8,050,425	4,262,738	3,787,687	47.0%
<i>Other non-tax revenues</i>	3,185,424	655,483	2,529,941	79.4%
<i>Interest other Governments</i>	29,614,475	-	29,614,475	
Capital revenues	245,701	9	245,692	
<i>Fees, charges and sales</i>	-	9	(9)	
<i>Repayment outstanding loans</i>	245,701	500	245,201	
Grants	46,299,999	46,296,168	3,831	0.0%

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

Bijlage II-2

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-mrt2009	jan-mrt2009	jan-mrt2009	%
Total expenditures	284,564,562	274,895,757	9,668,805	3.4%
Current expenditures	277,420,895	272,539,093	4,881,802	1.8%
<i>Wages and salaries</i>	69,628,632	69,717,136	(88,504)	-0.1%
<i>Pension premiums</i>	21,301,508	14,846,671	6,454,837	30.3%
<i>Goods and services</i>	84,990,102	81,665,994	3,324,108	3.9%
Subsidies	11,732,928	15,878,599	(4,145,671)	-35.3%
<i>Public companies</i>	11,732,928	15,878,599	(4,145,671)	-35.3%
<i>Other</i>	-	-	-	
Tranfers	48,647,531	48,197,972	449,559	0.9%
<i>To other levels of govt.</i>	11,000,000	11,025,000	(25,000)	-0.2%
<i>Transfers to households</i>	12,517,575	13,008,992	(491,417)	-3.9%
<i>Tranfers to non-profit institutions</i>	25,129,956	24,163,980	965,976	3.8%
Interest payment	41,120,194	42,232,721	(1,112,527)	-2.7%
<i>Interest (foreign)</i>	2,545,509	2,867,646	(322,137)	
<i>Interest others</i>	38,574,685	39,365,075	(790,390)	-2.0%
<i>Interest zero coupon bonds</i>	-	-	-	
Capital expenditures	7,143,667	2,356,664	4,787,003	67.0%
<i>Investments</i>	7,143,667	2,356,664	4,787,003	67.0%
<i>Net lending</i>	-	-	-	
Operational balance	<u>21,791,458</u>	<u>27,759,504</u>	<u>(5,968,046)</u>	
Amortization	5,415,055	(16,954,291)	22,369,346	
<i>Foreign amortization (received)</i>	90,019,642	-	90,019,642	
<i>Foreign amortization (paid)</i>	(4,285,437)	(4,743,498)	458,061	-10.7%
<i>Local amortization (received)</i>	-	177,623,000	(177,623,000)	
<i>Local amortization (paid)</i>	(80,319,150)	(189,833,793)	109,514,643	-136.3%
Balance incl. amortization	<u>27,206,513</u>	<u>10,805,212</u>	<u>16,401,301</u>	