

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

Bijlage II-1

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-mei2008	jan-mei2008	jan-mei2008	%
Total revenues	394,776,017	439,271,347	(44,495,330)	-11.3%
Tax revenues	313,154,995	356,603,330	(43,448,335)	-13.9%
Current revenues	330,234,941	369,137,219	(38,902,278)	-11.8%
Taxes on income and profits	270,000,000	309,669,541	(39,669,541)	-14.7%
<i>Profit tax</i>	85,000,000	100,735,332	(15,735,332)	-18.5%
<i>Wage tax</i>	177,000,000	204,702,556	(27,702,556)	-15.7%
<i>Income tax</i>	8,000,000	4,231,653	3,768,347	
Taxes on property	12,416,665	15,220,054	(2,803,389)	-22.6%
<i>Land tax</i>	12,000,000	15,029,911	(3,029,911)	-25.2%
<i>Occupancy tax</i>	416,665	190,143	226,522	54.4%
Taxes on goods and services	30,738,330	31,713,735	(975,405)	-3.2%
Motor vehicle taxes	23,000,000	26,470,120	(3,470,120)	-15.1%
<i>Licenses</i>	6,446,665	3,225,867	3,220,798	50.0%
<i>Hotel room tax</i>	1,291,665	2,017,748	(726,083)	-56.2%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	17,079,946	12,533,889	4,546,057	26.6%
<i>Entr. and property income</i>	-	2,246,257	(2,246,257)	
<i>Fees, charges and sales</i>	15,937,571	8,569,799	7,367,772	46.2%
<i>Other non-tax revenues</i>	1,142,375	1,717,833	(575,458)	-50.4%
Capital revenues	197,326	6,996,302	(6,798,976)	
<i>Fees, charges and sales</i>	-	6,996,302	(6,996,302)	
<i>Repayment outstanding loans</i>	197,326	-	197,326	
Grants	64,343,750	63,137,825	1,205,925	1.9%

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

Bijlage II-2

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-mei2008	jan-mei2008	jan-mei2008	%
Total expenditures	438,693,294	441,166,109	(2,472,815)	-0.6%
Current expenditures	426,956,482	437,942,767	(10,986,285)	-2.6%
<i>Wages and salaries</i>	111,177,864	103,330,691	7,847,173	7.1%
<i>Pension premiums</i>	32,480,050	48,082,718	(15,602,668)	-48.0%
<i>Goods and services</i>	142,181,479	134,908,850	7,272,629	5.1%
Subsidies	19,548,039	21,620,948	(2,072,909)	-10.6%
<i>Public companies</i>	19,548,039	21,620,948	(2,072,909)	-10.6%
<i>Other</i>	-	-	-	
Tranfers	76,138,671	73,055,521	3,083,150	4.0%
<i>To other levels of govt.</i>	3,541,665	9,659,029	(6,117,364)	-172.7%
<i>Transfers to households</i>	21,486,208	20,181,556	1,304,652	6.1%
<i>Tranfers to non-profit institutions</i>	51,110,798	43,214,935	7,895,863	15.4%
Interest payment	45,430,379	56,944,039	(11,513,660)	-25.3%
<i>Interest (foreign)</i>	4,791,362	4,151,905	639,457	
<i>Interest others</i>	40,639,017	52,792,134	(12,153,117)	-29.9%
<i>Interest zero coupon bonds</i>	-	-	-	
Capital expenditures	11,736,812	3,223,342	8,513,470	72.5%
<i>Investments</i>	11,736,812	3,223,342	8,513,470	72.5%
<i>Net lending</i>	-	-	-	
Operational balance	<u>(43,917,277)</u>	<u>(1,894,762)</u>	<u>(42,022,515)</u>	
Amortization	-	(660,648)	660,648	
<i>Foreign amortization (received)</i>	14,862,330	-	14,862,330	
<i>Foreign amortization (paid)</i>	(14,862,330)	(7,762,465)	(7,099,865)	47.8%
<i>Local amortization (received)</i>	117,404,126	99,892,180	17,511,946	14.9%
c <i>Local amortization (paid)</i>	(117,404,126)	(92,790,363)	(24,613,763)	21.0%
Balance incl. amortization	<u>(43,917,277)</u>	<u>(2,555,410)</u>	<u>(41,361,867)</u>	