

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

Bijlage II-1

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-okt2008	jan-okt2008	jan-okt2008	%
Total revenues	806,123,861	791,369,414	14,754,447	1.8%
Tax revenues	625,444,990	629,955,023	(4,510,033)	-0.7%
Current revenues	660,162,195	656,225,462	3,936,733	0.6%
Taxes on income and profits	553,600,000	559,557,325	(5,957,325)	-1.1%
<i>Profit tax</i>	152,000,000	160,142,335	(8,142,335)	-5.4%
<i>Wage tax</i>	388,600,000	389,938,975	(1,338,975)	-0.3%
<i>Income tax</i>	13,000,000	9,476,014	3,523,986	
Taxes on property	25,833,330	24,220,541	1,612,789	6.2%
<i>Land tax</i>	25,000,000	23,862,330	1,137,670	4.6%
<i>Occupancy tax</i>	833,330	358,211	475,119	57.0%
Taxes on goods and services	46,011,660	46,177,157	(165,497)	-0.4%
Motor vehicle taxes	29,000,000	34,654,801	(5,654,801)	-19.5%
<i>Licenses</i>	12,893,330	7,618,159	5,275,171	40.9%
<i>Hotel room tax</i>	4,118,330	3,904,197	214,133	5.2%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	34,717,205	26,270,439	8,446,766	24.3%
<i>Entr. and property income</i>	5,140,646	4,664,314	476,332	
<i>Fees, charges and sales</i>	27,291,809	18,675,797	8,616,012	31.6%
<i>Other non-tax revenues</i>	2,284,750	2,930,329	(645,579)	-28.3%
Capital revenues	1,507,496	7,292,201	(5,784,705)	
<i>Fees, charges and sales</i>	915,518	7,048,207	(6,132,689)	
<i>Repayment outstanding loans</i>	591,978	243,993	347,985	
Grants	144,454,170	127,851,751	16,602,419	11.5%

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

Bijlage II-2

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-okt2008	jan-okt2008	jan-okt2008	%
Total expenditures	916,918,590	868,595,840	48,322,750	5.3%
Current expenditures	893,365,462	860,308,398	33,057,064	3.7%
<i>Wages and salaries</i>	232,263,083	225,462,828	6,800,255	2.9%
<i>Pension premiums</i>	64,737,760	61,405,146	3,332,614	5.1%
<i>Goods and services</i>	283,961,427	265,975,359	17,986,068	6.3%
Subsidies	37,699,301	41,243,677	(3,544,376)	-9.4%
<i>Public companies</i>	37,699,301	41,243,677	(3,544,376)	-9.4%
<i>Other</i>	-	-	-	
Tranfers	149,895,359	143,968,997	5,926,362	4.0%
<i>To other levels of govt.</i>	20,870,090	24,944,100	(4,074,010)	-19.5%
<i>Transfers to households</i>	43,374,723	41,677,175	1,697,548	3.9%
<i>Tranfers to non-profit institutions</i>	85,650,546	77,347,722	8,302,824	9.7%
Interest payment	124,808,532	122,252,392	2,556,140	2.0%
<i>Interest (foreign)</i>	11,978,408	8,303,810	3,674,598	
<i>Interest others</i>	112,830,124	113,948,582	(1,118,458)	-1.0%
Capital expenditures	23,553,128	8,287,442	15,265,686	64.8%
<i>Investments</i>	23,553,128	8,287,442	15,265,686	64.8%
<i>Net lending</i>	-	-	-	
Operational balance	<u>(110,794,729)</u>	<u>(77,226,426)</u>	<u>(33,568,303)</u>	
Amortization	-	20,180,306	(20,180,306)	
<i>Foreign amortization (received)</i>	29,724,660	-	29,724,660	
<i>Foreign amortization (paid)</i>	(29,724,660)	(15,524,930)	(14,199,730)	47.8%
<i>Local amortization (received)</i>	280,836,623	265,960,180	14,876,443	5.3%
c <i>Local amortization (paid)</i>	(280,836,623)	(230,254,944)	(50,581,679)	18.0%
Balance incl. amortization	<u>(110,794,729)</u>	<u>(57,046,120)</u>	<u>(53,748,609)</u>	