

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

Bijlage II-1

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-sept2008	jan-sept2008	jan-sept2008	%
Total revenues	731,236,291	722,857,179	8,379,112	1.1%
Tax revenues	567,960,491	577,302,781	(9,342,290)	-1.6%
Current revenues	599,720,042	601,916,893	(2,196,851)	-0.4%
Taxes on income and profits	502,900,000	514,355,359	(11,455,359)	-2.3%
<i>Profit tax</i>	135,000,000	148,927,064	(13,927,064)	-10.3%
<i>Wage tax</i>	355,900,000	356,153,610	(253,610)	-0.1%
<i>Income tax</i>	12,000,000	9,274,685	2,725,315	
Taxes on property	22,749,997	21,947,556	802,441	3.5%
<i>Land tax</i>	22,000,000	21,637,278	362,722	1.6%
<i>Occupancy tax</i>	749,997	310,278	439,719	58.6%
Taxes on goods and services	42,310,494	40,999,865	1,310,629	3.1%
Motor vehicle taxes	27,000,000	33,212,890	(6,212,890)	-23.0%
<i>Licenses</i>	11,603,997	4,401,263	7,202,734	62.1%
<i>Hotel room tax</i>	3,706,497	3,385,712	320,785	8.7%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	31,759,551	24,614,112	7,145,439	22.5%
<i>Entr. and property income</i>	5,140,646	4,690,804	449,842	
<i>Fees, charges and sales</i>	24,562,630	17,225,685	7,336,945	29.9%
<i>Other non-tax revenues</i>	2,056,275	2,697,624	(641,349)	-31.2%
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	-	591,978	
Grants	130,008,753	113,648,085	16,360,668	12.6%

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

Bijlage II-2

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-sep2008	jan-sep2008	jan-sep2008	%
Total expenditures	831,158,237	791,428,679	39,729,558	4.8%
Current expenditures	809,960,424	785,054,744	24,905,680	3.1%
<i>Wages and salaries</i>	210,275,511	201,813,467	8,462,044	4.0%
<i>Pension premiums</i>	58,263,984	61,406,985	(3,143,001)	-5.4%
<i>Goods and services</i>	255,553,744	237,951,007	17,602,737	6.9%
Subsidies	34,227,759	38,058,247	(3,830,488)	-11.2%
<i>Public companies</i>	34,227,759	38,058,247	(3,830,488)	-11.2%
<i>Other</i>	-	-	-	
Tranfers	135,850,821	134,217,015	1,633,806	1.2%
<i>To other levels of govt.</i>	18,783,081	24,818,330	(6,035,249)	-32.1%
<i>Transfers to households</i>	39,082,250	37,661,428	1,420,822	3.6%
<i>Tranfers to non-profit institutions</i>	77,985,490	71,737,257	6,248,233	8.0%
Interest payment	115,788,605	111,608,024	4,180,581	3.6%
<i>Interest (foreign)</i>	10,780,567	7,473,429	3,307,138	
<i>Interest others</i>	105,008,038	104,134,595	873,443	0.8%
Capital expenditures	21,197,813	6,373,935	14,823,878	69.9%
<i>Investments</i>	21,197,813	6,373,935	14,823,878	69.9%
<i>Net lending</i>	-	-	-	
Operational balance	<u>(99,921,946)</u>	<u>(68,571,500)</u>	<u>(31,350,446)</u>	
Amortization	-	12,005,745	(12,005,745)	
<i>Foreign amortization (received)</i>	26,752,194	-	26,752,194	
<i>Foreign amortization (paid)</i>	(26,752,194)	(13,972,437)	(12,779,757)	47.8%
<i>Local amortization (received)</i>	245,362,463	223,960,180	21,402,283	8.7%
c <i>Local amortization (paid)</i>	(245,362,463)	(197,981,998)	(47,380,465)	19.3%
Balance incl. amortization	<u>(99,921,946)</u>	<u>(56,565,756)</u>	<u>(43,356,190)</u>	