

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

Bijlage II-1

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-jan2009	jan-jan2009	jan-jan2009	%
Total revenues	96,668,598	79,633,481	17,035,117	17.6%
Tax revenues	64,653,332	61,912,630	2,740,702	4.2%
Current revenues	68,398,615	64,201,425	4,197,190	6.1%
Taxes on income and profits	52,000,000	54,022,121	(2,022,121)	-3.9%
<i>Profit tax</i>	11,000,000	5,510,816	5,489,184	49.9%
<i>Wage tax</i>	40,000,000	49,301,116	(9,301,116)	-23.3%
<i>Income tax</i>	1,000,000	(789,811)	1,789,811	
Taxes on property	1,041,667	3,506,131	(2,464,464)	-236.6%
<i>Land tax</i>	1,000,000	3,469,048	(2,469,048)	-246.9%
<i>Occupancy tax</i>	41,667	37,083	4,584	11.0%
Taxes on goods and services	11,611,665	4,384,378	7,227,287	62.2%
Motor vehicle taxes	10,000,000	2,905,272	7,094,728	70.9%
<i>Licenses</i>	1,270,000	734,527	535,473	42.2%
<i>Hotel room tax</i>	341,665	744,579	(402,914)	-117.9%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	3,745,283	2,288,795	1,456,488	38.9%
<i>Entr. and property income</i>	-	12,698	(12,698)	
<i>Fees, charges and sales</i>	2,683,475	2,044,069	639,406	23.8%
<i>Other non-tax revenues</i>	1,061,808	232,029	829,779	78.1%
Capital revenues	-	-	-	
<i>Fees, charges and sales</i>	-	-	-	
<i>Repayment outstanding loans</i>	-	-	-	
Grants	15,433,333	15,432,056	1,277	0.0%

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

Bijlage II-2

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-jan2009	jan-jan2009	jan-jan2009	%
Total expenditures	100,050,336	87,097,215	12,953,121	12.9%
Current expenditures	97,669,114	86,821,615	10,847,499	11.1%
<i>Wages and salaries</i>	23,209,544	19,367,354	3,842,190	16.6%
<i>Pension premiums</i>	7,100,503	(936,515)	8,037,018	113.2%
<i>Goods and services</i>	28,330,089	27,326,901	1,003,188	3.5%
Subsidies	3,549,459	4,706,190	(1,156,731)	-32.6%
<i>Public companies</i>	3,549,459	4,706,190	(1,156,731)	-32.6%
<i>Other</i>	-	-	-	
Tranfers	17,549,177	17,107,190	441,987	2.5%
<i>To other levels of govt.</i>	5,000,000	5,025,000	(25,000)	-0.5%
<i>Transfers to households</i>	4,172,525	4,220,919	(48,394)	-1.2%
<i>Tranfers to non-profit institutions</i>	8,376,652	7,861,272	515,380	6.2%
Interest payment	17,930,342	19,250,495	(1,320,153)	-7.4%
<i>Interest (foreign)</i>	848,503	955,882	(107,379)	
<i>Interest others</i>	17,081,839	18,294,613	(1,212,774)	-7.1%
<i>Interest zero coupon bonds</i>	-	-	-	
Capital expenditures	2,381,222	275,600	2,105,622	88.4%
<i>Investments</i>	2,381,222	275,600	2,105,622	88.4%
<i>Net lending</i>	-	-	-	
Operational balance	<u>(3,381,738)</u>	<u>(7,463,733)</u>	<u>4,081,996</u>	
Amortization	10,818,263	(772,844)	11,591,107	
<i>Foreign amortization (received)</i>	39,019,792	-	39,019,792	
<i>Foreign amortization (paid)</i>	(1,428,479)	(1,581,166)	152,687	-10.7%
<i>Local amortization (received)</i>	-	94,798,000	(94,798,000)	
c <i>Local amortization (paid)</i>	(26,773,050)	(93,989,678)	67,216,628	-251.1%
Balance incl. amortization	<u>7,436,525</u>	<u>(8,236,577)</u>	<u>15,673,103</u>	