

Totaal ontvangsten op kasbasis over april 2008

Bijlage II-3

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
Total revenues	71,915,737	75,264,922	(3,349,185)	-4.7%
Tax revenues	55,630,999	58,974,025	(3,343,026)	-6.0%
Current revenues	59,046,987	60,870,459	(1,823,472)	-3.1%
Taxes on income and profits	48,000,000	54,735,613	(6,735,613)	-14.0%
<i>Profit tax</i>	11,000,000	15,646,267	(4,646,267)	-42.2%
<i>Wage tax</i>	35,000,000	37,720,736	(2,720,736)	-7.8%
<i>Income tax</i>	2,000,000	1,368,610	631,390	
Taxes on property	3,083,333	2,848,714	234,619	7.6%
<i>Land tax</i>	3,000,000	2,816,209	183,791	
<i>Occupancy tax</i>	83,333	32,505	50,828	61.0%
Taxes on goods and services	4,547,666	1,389,699	3,157,967	69.4%
<i>Motor vehicle taxes</i>	3,000,000	720,731	2,279,269	76.0%
<i>Licenses</i>	1,289,333	260,224	1,029,109	79.8%
<i>Hotel room tax</i>	258,333	408,744	(150,411)	-58.2%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	3,415,988	1,896,433	1,519,555	44.5%
<i>Entr. and property income</i>	-	83,834	(83,834)	
<i>Fees, charges and sales</i>	3,187,513	1,499,031	1,688,482	53.0%
<i>Other non-tax revenues</i>	228,475	313,568	(85,093)	-37.2%
Capital revenues	-	1,766,898	(1,766,898)	
<i>Fees, charges and sales</i>	-	1,766,898	(1,766,898)	
<i>Repayment outstanding loan</i>	-	-	-	
Grants	12,868,750	12,627,565	241,185	1.9%

Totaal uitgaven op kasbasis over april 2008

Bijlage II-4

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
Total expenditures	83,523,764	91,277,277	(7,753,513)	-9.3%
Current expenditures	81,176,398	90,028,328	(8,851,930)	-10.9%
<i>Wages and salaries</i>	22,235,580	19,802,636	2,432,944	10.9%
<i>Pension premiums</i>	6,496,010	11,561,462	(5,065,452)	-78.0%
<i>Goods and services</i>	28,436,313	30,660,040	(2,223,727)	-7.8%
Subsidies	3,710,687	4,159,973	(449,286)	-12.1%
<i>Public companies</i>	3,710,687	4,159,973	(449,286)	-12.1%
<i>Other</i>	-	-	-	
Transfers	13,627,742	12,816,446	811,296	6.0%
<i>To other levels of govt.</i>	708,333	-	708,333	100.0%
<i>Transfers to households</i>	4,297,247	4,115,523	181,724	4.2%
<i>Transfers to non-profit institutions</i>	8,622,162	8,700,923	(78,761)	-0.9%
Interest payment	6,670,066	11,027,771	(4,357,705)	-65.3%
<i>Interest (foreign)</i>	1,197,839	830,381	367,458	30.7%
<i>Interest others</i>	5,472,227	10,197,390	(4,725,163)	-86.3%
	-	-	-	
Capital expenditures	2,347,366	1,248,950	1,098,416	46.8%
<i>Investments</i>	2,347,366	1,248,950	1,098,416	46.8%
<i>Net lending</i>	-	-	-	
Operational balance	(11,608,027)	(16,012,355)	4,404,328	
Amortization	-	1,922,353	(1,922,353)	
<i>Foreign amortization (received)</i>	2,972,466		2,972,466	
<i>Foreign amortization (paid)</i>	(2,972,466)	(1,552,493)	(1,419,973)	47.8%
<i>Local amortization (received)</i>	68,243,549	63,517,180	4,726,369	6.9%
<i>Local amortization (paid)</i>	(68,243,549)	(60,042,334)	(8,201,215)	12.0%
Balance incl. amortization	(11,608,027)	(14,090,003)	2,481,976	