

Totaal ontvangsten op kasbasis over augustus 2008

Bijlage II-3

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
Total revenues	73,287,570	69,720,045	3,567,525	4.9%
Tax revenues	55,884,499	52,503,433	3,381,066	6.1%
Current revenues	58,842,153	57,040,575	1,801,578	3.1%
Taxes on income and profits	50,100,000	47,525,574	2,574,426	5.1%
<i>Profit tax</i>	10,000,000	10,093,008	(93,008)	-0.9%
<i>Wage tax</i>	39,100,000	35,068,214	4,031,786	10.3%
<i>Income tax</i>	1,000,000	2,364,352	(1,364,352)	
Taxes on property	3,083,333	1,268,978	1,814,355	58.8%
<i>Land tax</i>	3,000,000	1,238,083	1,761,917	
<i>Occupancy tax</i>	83,333	30,895	52,438	62.9%
Taxes on goods and services	2,701,166	3,708,882	(1,007,716)	-37.3%
<i>Motor vehicle taxes</i>	1,000,000	2,842,281	(1,842,281)	-184.2%
<i>Licenses</i>	1,289,333	501,001	788,332	61.1%
<i>Hotel room tax</i>	411,833	365,600	46,233	11.2%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	2,957,654	4,537,142	(1,579,488)	-53.4%
<i>Entr. and property income</i>	-	2,158,456	(2,158,456)	
<i>Fees, charges and sales</i>	2,729,179	2,069,115	660,064	24.2%
<i>Other non-tax revenues</i>	228,475	309,571	(81,096)	-35.5%
Capital revenues	-	51,905	(51,905)	
<i>Fees, charges and sales</i>	-	51,905	(51,905)	
<i>Repayment outstanding loan</i>	-	-	-	
Grants	14,445,417	12,627,565	1,817,852	12.6%

Totaal uitgaven op kasbasis over augustus 2008

Bijlage II-4

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
Total expenditures	84,451,454	77,791,300	6,660,154	7.9%
Current expenditures	82,096,139	76,859,449	5,236,690	6.4%
<i>Wages and salaries</i>	21,987,437	22,490,743	(503,306)	-2.3%
<i>Pension premiums</i>	6,473,776	5,647,138	826,638	12.8%
<i>Goods and services</i>	28,396,151	27,128,558	1,267,593	4.5%
Subsidies	3,471,543	3,122,457	349,086	10.1%
<i>Public companies</i>	3,471,543	3,122,457	349,086	10.1%
<i>Other</i>	-	-	-	
Transfers	13,494,538	10,156,406	3,338,132	24.7%
<i>To other levels of govt.</i>	2,087,009	30,000	2,057,009	98.6%
<i>Transfers to households</i>	4,742,473	4,467,167	275,306	5.8%
<i>Transfers to non-profit institutions</i>	6,665,056	5,659,239	1,005,817	15.1%
Interest payment	8,272,694	8,314,146	(41,452)	
<i>Interest (foreign)</i>	1,197,841	830,381	367,460	
<i>Interest others</i>	7,074,853	7,483,765	(408,912)	
Capital expenditures	2,355,315	931,851	1,423,464	60.4%
<i>Investments</i>	2,355,315	931,851	1,423,464	60.4%
<i>Net lending</i>	-	-	-	
Operational balance	(11,163,884)	(8,071,255)	(3,092,629)	
Amortization	-	3,277,519	(3,277,519)	
<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>	35,302,488	38,275,000	(2,972,512)	-8.4%
<i>Local amortization (paid)</i>	(35,302,488)	(33,444,988)	(1,857,500)	5.3%
Balance incl. amortization	(11,163,884)	(4,793,736)	(6,370,148)	