

Totaal ontvangsten op kasbasis over december 2009

Bijlage II-3

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK
	Naf		Naf	%
Total revenues	151,457,365	110,245,374	(41,211,991)	-27.2%
Tax revenues	68,928,348	76,033,647	7,105,299	10.3%
Current revenues	134,778,329	94,244,967	(40,533,362)	-30.1%
Taxes on income and profits	63,000,000	72,472,670	9,472,670	15.0%
<i>Profit tax</i>	23,000,000	29,854,067	6,854,067	29.8%
<i>Wage tax</i>	39,000,000	43,217,915	4,217,915	10.8%
<i>Income tax</i>	1,000,000	(599,312)	(1,599,312)	-159.9%
Taxes on property	3,041,663	2,274,279	(767,384)	-25.2%
<i>Land tax</i>	3,000,000	2,234,846	(765,154)	-25.5%
<i>Occupancy tax</i>	41,663	39,433	(2,230)	-5.4%
Taxes on goods and services	2,886,685	1,286,698	(1,599,987)	-55.4%
<i>Motor vehicle taxes</i>	1,000,000	239,065	(760,935)	-76.1%
<i>Licenses</i>	1,545,000	571,239	(973,761)	-63.0%
<i>Hotel room tax</i>	341,685	476,394	134,709	39.4%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	65,849,981	18,211,320	(47,638,661)	-72.3%
<i>Entr. and property income</i>	51,936,850	5,694,812	(46,242,038)	
<i>Fees, charges and sales</i>	2,683,456	2,044,102	(639,354)	-23.8%
<i>Other non-tax revenues</i>	853,475	152,213	(701,262)	-82.2%
<i>Interest other governments</i>	10,376,200	10,320,193	(56,007)	-0.5%
Capital revenues	1,245,699	1,000	(1,244,699)	
<i>Fees, charges and sales</i>	1,000,000	1,000	(999,000)	
<i>Repayment outstanding loan</i>	245,699	-	(245,699)	
Grants	15,433,337	15,999,407	566,070	3.7%

Totaal uitgaven op kasbasis over december 2009

Bijlage II-4

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.
	Naf		Naf	%
Total expenditures	102,141,084	100,412,186	1,728,898	1.7%
Current expenditures	98,402,889	92,046,220	6,356,669	6.5%
<i>Wages and salaries</i>	23,678,344	22,579,725	1,098,619	4.6%
<i>Pension premiums</i>	7,491,345	9,238,630	(1,747,285)	-23.3%
<i>Goods and services</i>	32,003,037	26,608,292	5,394,745	16.9%
Subsidies	5,895,126	6,390,268	(495,142)	-8.4%
<i>Public companies</i>	5,895,126	6,390,268	(495,142)	-8.4%
<i>Other</i>	-	-	-	
Transfers	14,879,608	14,605,579	274,029	1.8%
<i>To other levels of govt.</i>	2,783,337	1,000,000	1,783,337	64.1%
<i>Transfers to households</i>	4,200,623	3,950,485	250,138	6.0%
<i>Transfers to non-profit institutions</i>	7,895,648	9,655,094	(1,759,446)	-22.3%
Interest payment	14,455,429	12,623,726	1,831,703	12.7%
<i>Interest (foreign)</i>	848,506	288,445	560,061	66.0%
<i>Interest others</i>	13,606,922	12,335,281	1,271,641	9.3%
Capital expenditures	3,738,195	8,365,966	(4,627,771)	-123.8%
<i>Investments</i>	2,450,353	8,365,966	(5,915,613)	-241.4%
<i>Net lending</i>	1,287,842	-	1,287,842	
Operational balance	49,316,281	9,833,188	(39,483,093)	
Amortization	3,337,899	8,022,546	4,684,647	140.3%
<i>Foreign amortization (received)</i>	31,540,717	25,493,229	(6,047,488)	
<i>Foreign amortization (paid)</i>	(1,428,479)	(9,266)	1,419,213	-99.4%
<i>Local amortization (received)</i>	-	-	-	
<i>Local amortization (paid)</i>	(26,774,339)	(17,461,417)	9,312,922	-34.8%
Balance incl. amortization	52,654,180	17,855,734	(34,798,446)	