

Totaal ontvangsten op kasbasis over februari 2010

Bijlage II-3

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK
	Naf		Naf	%
Total revenues	117,873,236	80,255,739	(37,617,497)	-31.9%
Tax revenues	70,279,085	62,800,721	(7,478,364)	-10.6%
Current revenues	82,990,552	64,822,744	(18,167,808)	-21.9%
Taxes on income and profits	58,812,429	49,090,115	(9,722,314)	-16.5%
<i>Profit tax</i>	16,979,099	7,042,277	(9,936,822)	-58.5%
<i>Wage tax</i>	41,000,000	42,460,524	1,460,524	3.6%
<i>Income tax</i>	833,330	(412,686)	(1,246,016)	-149.5%
Taxes on property	3,033,333	2,362,519	(670,814)	-22.1%
<i>Land tax</i>	3,000,000	2,341,615	(658,385)	-21.9%
<i>Occupancy tax</i>	33,333	20,904	(12,429)	-37.3%
Taxes on goods and services	8,433,323	11,348,087	2,914,764	34.6%
<i>Motor vehicle taxes</i>	6,000,000	10,105,122	4,105,122	68.4%
<i>Licenses</i>	2,091,658	598,457	(1,493,201)	-71.4%
<i>Hotel room tax</i>	341,665	644,508	302,843	88.6%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	12,711,467	2,022,023	(10,689,444)	-84.1%
<i>Entr. and property income</i>	2,150,142	31,619	(2,118,523)	
<i>Fees, charges and sales</i>	2,621,128	1,762,756	(858,372)	-32.7%
<i>Other non-tax revenues</i>	357,246	227,648	(129,598)	-36.3%
<i>Interest other governments</i>	7,582,951		(7,582,951)	-100.0%
Capital revenues	18,751,082	-	(18,751,082)	
<i>Fees, charges and sales</i>	291,666		(291,666)	
<i>Repayment outstanding loan</i>	18,459,416	-	(18,459,416)	
Grants	16,131,602	15,432,995	(698,607)	-4.3%

Totaal uitgaven op kasbasis over februari 2010

Bijlage II-4

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.
	Naf		Naf	%
Total expenditures	90,735,608	85,611,258	5,124,350	5.6%
Current expenditures	88,141,243	84,456,065	3,685,178	4.2%
<i>Wages and salaries</i>	23,240,730	22,335,979	904,751	3.9%
<i>Pension premiums</i>	7,810,980	4,252,975	3,558,005	45.6%
<i>Goods and services</i>	30,365,839	28,807,590	1,558,249	5.1%
Subsidies	3,980,544	7,072,494	(3,091,950)	-77.7%
<i>Public companies</i>	3,980,544	7,072,494	(3,091,950)	-77.7%
<i>Other</i>	-	-	-	
Transfers	15,211,480	15,170,183	41,297	0.3%
<i>To other levels of govt.</i>	2,749,989	2,500,000	249,989	9.1%
<i>Transfers to households</i>	4,205,856	3,831,860	373,996	8.9%
<i>Transfers to non-profit institutions</i>	8,255,635	8,838,323	(582,688)	-7.1%
Interest payment	7,531,670	6,816,844	714,826	9.5%
<i>Interest (foreign)</i>	1,182,977	288,445	894,532	75.6%
<i>Interest others</i>	6,348,693	6,528,399	(179,706)	-2.8%
Capital expenditures	2,594,365	1,155,193	1,439,172	55.5%
<i>Investments</i>	2,594,365	1,155,193	1,439,172	55.5%
<i>Net lending</i>	-	-	-	
Operational balance	27,137,628	(5,355,519)	(32,493,147)	
Amortization	(10,876,465)	(17,244,372)	(6,367,907)	58.5%
<i>Foreign amortization (received)</i>	7,582,951		(7,582,951)	
<i>Foreign amortization (paid)</i>	(1,224,310)	(9,266)	1,215,044	-99.2%
<i>Local amortization (received)</i>	-		-	
<i>Local amortization (paid)</i>	(17,235,106)	(17,235,106)	-	0.0%
Balance incl. amortization	16,261,163	(22,599,891)	(38,861,054)	