

Totaal ontvangsten op kasbasis over februari 2009

Bijlage II-3

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK
	Naf		Naf	%
Total revenues	89,233,573	77,299,364	11,934,209	13.4%
Tax revenues	63,653,332	60,425,873	3,227,459	5.1%
Current revenues	73,800,240	61,866,808	11,933,432	16.2%
Taxes on income and profits	49,000,000	51,279,343	(2,279,343)	-4.7%
<i>Profit tax</i>	10,000,000	6,935,834	3,064,166	30.6%
<i>Wage tax</i>	38,000,000	43,261,222	(5,261,222)	-13.8%
<i>Income tax</i>	1,000,000	1,082,287	(82,287)	-8.2%
Taxes on property	4,041,667	2,439,270	1,602,397	39.6%
<i>Land tax</i>	4,000,000	2,399,471	1,600,529	40.0%
<i>Occupancy tax</i>	41,667	39,800	1,867	4.5%
Taxes on goods and services	10,611,665	6,707,259	3,904,406	36.8%
<i>Motor vehicle taxes</i>	9,000,000	5,573,141	3,426,859	38.1%
<i>Licenses</i>	1,270,000	452,262	817,738	64.4%
<i>Hotel room tax</i>	341,665	681,857	(340,192)	-99.6%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	10,146,908	1,440,935	8,705,973	85.8%
<i>Entr. and property income</i>	-	12,472	(12,472)	
<i>Fees, charges and sales</i>	2,683,475	1,245,899	1,437,576	53.6%
<i>Other non-tax revenues</i>	1,061,808	182,564	879,244	82.8%
<i>Interest other governments</i>	6,401,625	-	6,401,625	100.0%
Capital revenues	-	500	(500)	
<i>Fees, charges and sales</i>	-	500	(500)	
Grants	15,433,333	15,432,056	1,277	0.0%

Totaal uitgaven op kasbasis over februari 2009

Bijlage II-4

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.
	Naf		Naf	%
Total expenditures	88,882,299	97,203,233	(8,320,934)	-9.4%
Current expenditures	86,501,077	96,970,462	(10,469,385)	-12.1%
<i>Wages and salaries</i>	23,209,544	29,035,379	(5,825,835)	-25.1%
<i>Pension premiums</i>	7,100,502	11,469,199	(4,368,697)	-61.5%
<i>Goods and services</i>	28,330,028	27,679,818	650,210	2.3%
Subsidies	3,549,458	5,042,428	(1,492,970)	-42.1%
<i>Public companies</i>	3,549,458	5,042,428	(1,492,970)	-42.1%
<i>Other</i>	-	-	-	
Transfers	15,549,177	14,696,969	852,208	5.5%
<i>To other levels of govt.</i>	3,000,000	3,000,000	-	0.0%
<i>Transfers to households</i>	4,172,525	3,885,200	287,325	6.9%
<i>Transfers to non-profit institutions</i>	8,376,652	7,811,770	564,882	6.7%
Interest payment	8,762,368	9,046,668	(284,300)	-3.2%
<i>Interest (foreign)</i>	848,503	955,882	(107,379)	-12.7%
<i>Interest others</i>	7,913,865	8,090,786	(176,921)	-2.2%
Capital expenditures	2,381,222	232,771	2,148,451	90.2%
<i>Investments</i>	2,381,222	232,771	2,148,451	90.2%
<i>Net lending</i>			-	
Operational balance	351,274	(19,903,869)	20,255,143	
Amortization	(8,742,396)	(2,002,963)	(6,739,432)	77.1%
<i>Foreign amortization (received)</i>	19,459,133		19,459,133	
<i>Foreign amortization (paid)</i>	(1,428,479)	(1,581,166)	152,687	-10.7%
<i>Local amortization (received)</i>	-	51,725,000	(51,725,000)	
<i>Local amortization (paid)</i>	(26,773,050)	(52,146,797)	25,373,747	-94.8%
Balance incl. amortization	(8,391,122)	(21,906,832)	13,515,711	