

Totaal ontvangsten op kasbasis over 1 januari tot en met 31 januari 2010 Bijlage II-1

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-jan2010	jan-jan 2010	jan-jan 2010	%
Total revenues	94,393,539	110,855,418	16,461,879	17.4%
Tax revenues	65,320,572	89,597,562	24,276,990	37.2%
Current revenues	77,970,271	95,422,423	17,452,152	22.4%
Taxes on income and profits	57,395,604	76,554,624	19,159,020	33.4%
<i>Profit tax</i>	16,979,099	24,840,997	7,861,898	46.3%
<i>Wage tax</i>	39,583,175	52,289,470	12,706,295	32.1%
<i>Income tax</i>	833,330	(575,843)	(1,409,173)	
Taxes on property	2,533,323	1,398,878	(1,134,445)	-44.8%
<i>Land tax</i>	2,499,990	1,367,613	(1,132,377)	-45.3%
<i>Occupancy tax</i>	33,333	31,265	(2,068)	-6.2%
Taxes on goods and services	5,391,645	11,644,060	6,252,415	116.0%
Motor vehicle taxes	2,958,322	10,617,885	7,659,563	258.9%
<i>Licenses</i>	2,091,658	465,685	(1,625,973)	-77.7%
<i>Hotel room tax</i>	341,665	560,490	218,825	64.0%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	12,649,699	5,824,861	(6,824,838)	-54.0%
<i>Entr. and property income</i>	2,150,142	28,576	(2,121,566)	
<i>Fees, charges and sales</i>	2,575,478	1,017,016	(1,558,462)	-60.5%
<i>Other non-tax revenues</i>	341,128	335,184	(5,944)	-1.7%
<i>Interest other Governments</i>	7,582,951	4,444,085	(3,138,866)	
Capital revenues	291,666	-	(291,666)	
<i>Fees, charges and sales</i>	291,666	-	(291,666)	
<i>Repayment outstanding loans</i>	-	-	-	
Grants	16,131,602	15,432,995	(698,607)	-4.3%

Totaal uitgaven op kasbasis over 1 januari tot en met 31 januari 2010

Bijlage II-2

	BUDGET	WERKELIJK	BUDG-WERK	BUDG-WERK
	jan-dec 2010	jan-dec 2010	jan-dec 2010	%
Total expenditures	99,130,046	95,337,917	3,792,129	3.8%
Current expenditures	96,535,680	94,606,097	1,929,583	2.0%
<i>Wages and salaries</i>	23,240,730	22,215,832	1,024,898	4.4%
<i>Pension premiums</i>	7,810,980	4,376,350	3,434,630	44.0%
<i>Goods and services</i>	30,365,841	27,330,452	3,035,389	10.0%
Subsidies	3,980,544	3,877,376	103,168	2.6%
<i>Public companies</i>	3,980,544	3,877,376	103,168	2.6%
<i>Other</i>	-	-	-	
Tranfers	15,211,480	21,594,808	(6,383,328)	-42.0%
<i>To other levels of govt.</i>	2,749,989	7,000,000	(4,250,011)	-154.5%
<i>Transfers to households</i>	4,205,856	3,838,633	367,223	8.7%
<i>Tranfers to non-profit institutions</i>	8,255,635	10,756,175	(2,500,540)	-30.3%
Interest payment	15,926,105	15,211,279	714,826	4.5%
<i>Interest (foreign)</i>	1,182,977	288,445	894,532	
<i>Interest others</i>	14,743,128	14,922,834	(179,706)	-1.2%
<i>Interest zero coupon bonds</i>	-	-	-	
Capital expenditures	2,594,366	731,820	1,862,546	71.8%
<i>Investments</i>	2,594,366	731,820	1,862,546	71.8%
<i>Net lending</i>	-	-	-	
Operational balance	<u>(4,736,507)</u>	<u>15,517,501</u>	<u>20,254,008</u>	
Amortization	(19,134,588)	(17,919,544)	1,215,044	
<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>	(25,493,229)	(25,493,229)	-	0.0%
Balance incl. amortization	<u>(23,871,095)</u>	<u>(2,402,043)</u>	<u>21,469,052</u>	