

Totaal ontvangsten op kasbasis over januari 2008

Bijlage II-3

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
<b>Total revenues</b>	75,915,739	92,233,254	(16,317,515)	-21.5%
<b>Tax revenues</b>	59,630,999	78,056,047	(18,425,048)	-30.9%
<b>Current revenues</b>	63,046,989	79,605,689	(16,558,700)	-26.3%
Taxes on income and profits	49,000,000	58,385,888	(9,385,888)	-19.2%
<i>Profit tax</i>	11,000,000	9,537,028	1,462,972	13.3%
<i>Wage tax</i>	37,000,000	48,170,481	(11,170,481)	-30.2%
<i>Income tax</i>	1,000,000	678,379	321,621	
Taxes on property	1,083,333	3,291,187	(2,207,854)	-203.8%
<i>Land tax</i>	1,000,000	3,246,189	(2,246,189)	
<i>Occupancy tax</i>	83,333	44,999	38,334	46.0%
Taxes on goods and services	9,547,666	16,378,972	(6,831,306)	-71.5%
<i>Motor vehicle taxes</i>	8,000,000	13,784,915	(5,784,915)	-72.3%
<i>Licenses</i>	1,289,333	2,241,870	(952,537)	-73.9%
<i>Hotel room tax</i>	258,333	352,188	(93,855)	-36.3%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
<b>Non-tax revenues</b>	3,415,990	1,549,641	1,866,349	54.6%
<i>Entr. and property income</i>	-	89,106	(89,106)	
<i>Fees, charges and sales</i>	3,187,515	1,081,329	2,106,186	66.1%
<i>Other non-tax revenues</i>	228,475	379,207	(150,732)	-66.0%
<b>Capital revenues</b>	-	-	-	
<i>Fees, charges and sales</i>	-	-	-	
<b>Grants</b>	12,868,750	12,627,565	241,185	1.9%

Totaal uitgaven op kasbasis over januari 2008

Bijlage II-4

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
<b>Total expenditures</b>	98,300,148	98,457,936	(157,788)	-0.2%
<b>Current expenditures</b>	95,952,788	98,016,750	(2,063,962)	-2.2%
<i>Wages and salaries</i>	22,235,568	23,062,436	(826,868)	-3.7%
<i>Pension premiums</i>	6,496,010	12,673,885	(6,177,875)	-95.1%
<i>Goods and services</i>	28,436,289	25,935,500	2,500,789	8.8%
Subsidies	3,710,682	4,643,467	(932,785)	-25.1%
<i>Public companies</i>	3,710,682	4,643,467	(932,785)	-25.1%
<i>Other</i>	-	-	-	
Transfers	18,627,729	14,982,157	3,645,572	19.6%
<i>To other levels of govt.</i>	708,333	2,100,000	(1,391,667)	-196.5%
<i>Transfers to households</i>	4,297,238	3,785,763	511,475	11.9%
<i>Transfers to non-profit institutions</i>	13,622,158	9,096,394	4,525,764	33.2%
Interest payment	16,446,510	16,719,304	(272,794)	-1.7%
<i>Interest (foreign)</i>	1,197,841	830,381	367,460	30.7%
<i>Interest others</i>	15,248,669	15,888,923	(640,254)	-4.2%
	-	-	-	
<b>Capital expenditures</b>	2,347,360	441,186	1,906,174	81.2%
<i>Investments</i>	2,347,360	441,186	1,906,174	81.2%
<i>Net lending</i>	-	-	-	
<b>Operational balance</b>	(22,384,409)	(6,224,682)	(16,159,727)	
<b>Amortization</b>	-	4,980,527	(4,980,527)	
<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>	16,191,980	22,725,000	(6,533,020)	-40.3%
<i>Local amortization (paid)</i>	(16,191,980)	(16,191,980)	(0)	0.0%
<b>Balance incl. amortization</b>	(22,384,409)	(1,244,155)	(21,140,254)	