

Totaal ontvangsten op kasbasis over juli 2008

Bijlage II-3

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
Total revenues	78,487,570	78,685,283	(197,713)	-0.3%
Tax revenues	61,084,499	64,598,626	(3,514,127)	-5.8%
Current revenues	64,042,153	66,057,718	(2,015,565)	-3.1%
Taxes on income and profits	56,300,000	62,020,930	(5,720,930)	-10.2%
<i>Profit tax</i>	11,000,000	17,258,304	(6,258,304)	-56.9%
<i>Wage tax</i>	44,300,000	43,422,530	877,470	2.0%
<i>Income tax</i>	1,000,000	1,340,096	(340,096)	
Taxes on property	2,083,333	1,680,346	402,987	19.3%
<i>Land tax</i>	2,000,000	1,645,636	354,364	
<i>Occupancy tax</i>	83,333	34,711	48,622	58.3%
Taxes on goods and services	2,701,166	897,349	1,803,817	66.8%
<i>Motor vehicle taxes</i>	1,000,000	313,721	686,279	68.6%
<i>Licenses</i>	1,289,333	247,347	1,041,986	80.8%
<i>Hotel room tax</i>	411,833	336,281	75,552	18.3%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	2,957,654	1,459,092	1,498,562	50.7%
<i>Entr. and property income</i>	-	37,134	(37,134)	
<i>Fees, charges and sales</i>	2,729,179	1,353,461	1,375,718	50.4%
<i>Other non-tax revenues</i>	228,475	68,497	159,978	70.0%
Capital revenues	-	-	-	
<i>Fees, charges and sales</i>	-	-	-	
<i>Repayment outstanding loan</i>	-	-	-	
Grants	14,445,417	12,627,565	1,817,852	12.6%

Totaal uitgaven op kasbasis over juli 2008

Bijlage II-4

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
Total expenditures	96,336,137	102,493,116	(6,156,979)	-6.4%
Current expenditures	93,980,822	101,288,009	(7,307,187)	-7.8%
<i>Wages and salaries</i>	21,987,436	22,842,178	(854,742)	-3.9%
<i>Pension premiums</i>	6,473,776	7,463,725	(989,949)	-15.3%
<i>Goods and services</i>	28,396,147	25,002,438	3,393,709	12.0%
Subsidies	3,471,545	4,926,541	(1,454,996)	-41.9%
<i>Public companies</i>	3,471,545	4,926,541	(1,454,996)	-41.9%
<i>Other</i>	-	-	-	
Transfers	13,044,539	17,015,267	(3,970,728)	-30.4%
<i>To other levels of govt.</i>	2,087,009	6,695,219	(4,608,210)	-220.8%
<i>Transfers to households</i>	4,292,472	4,319,480	(27,008)	-0.6%
<i>Transfers to non-profit institutions</i>	6,665,058	6,000,568	664,490	10.0%
Interest payment	20,607,379	24,037,860	(3,430,481)	
<i>Interest (foreign)</i>	1,197,841	830,381	367,460	
<i>Interest others</i>	19,409,538	23,207,479	(3,797,941)	
Capital expenditures	2,355,315	1,205,107	1,150,208	48.8%
<i>Investments</i>	2,355,315	1,205,107	1,150,208	48.8%
<i>Net lending</i>	-	-	-	
Operational balance	(17,848,567)	(23,807,833)	5,959,266	
Amortization	-	3,011,370	(3,011,370)	
<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>	56,257,614	55,793,000	464,614	0.8%
<i>Local amortization (paid)</i>	(56,257,614)	(51,229,137)	(5,028,477)	8.9%
Balance incl. amortization	(17,848,567)	(20,796,463)	2,947,896	