

Totaal ontvangsten op kasbasis over juni 2008

Bijlage II-3

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
Total revenues	86,641,063	72,901,627	13,739,436	15.9%
Tax revenues	62,984,499	56,205,491	6,779,008	10.8%
Current revenues	71,082,802	60,274,062	10,808,740	15.2%
Taxes on income and profits	57,200,000	53,054,524	4,145,476	7.2%
<i>Profit tax</i>	14,000,000	11,840,546	2,159,454	15.4%
<i>Wage tax</i>	42,200,000	39,817,007	2,382,993	5.6%
<i>Income tax</i>	1,000,000	1,396,970	(396,970)	
Taxes on property	3,083,333	2,088,270	995,063	32.3%
<i>Land tax</i>	3,000,000	2,055,549	944,451	
<i>Occupancy tax</i>	83,333	32,722	50,611	60.7%
Taxes on goods and services	2,701,166	1,062,697	1,638,469	60.7%
<i>Motor vehicle taxes</i>	1,000,000	419,124	580,876	58.1%
<i>Licenses</i>	1,289,333	226,420	1,062,913	82.4%
<i>Hotel room tax</i>	411,833	417,154	(5,321)	-1.3%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	8,098,303	4,068,570	4,029,733	49.8%
<i>Entr. and property income</i>	5,140,646	137,749	5,002,897	
<i>Fees, charges and sales</i>	2,729,182	3,562,466	(833,284)	-30.5%
<i>Other non-tax revenues</i>	228,475	368,355	(139,880)	-61.2%
Capital revenues	1,112,844	-	1,112,844	
<i>Fees, charges and sales</i>	915,518	-	915,518	
<i>Repayment outstanding loan</i>	197,326	-	197,326	
Grants	14,445,417	12,627,565	1,817,852	12.6%

Totaal uitgaven op kasbasis over juni 2008

Bijlage II-4

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
Total expenditures	103,501,905	90,690,587	12,811,318	12.4%
Current expenditures	101,146,590	90,118,623	11,027,967	10.9%
<i>Wages and salaries</i>	34,376,056	31,420,286	2,955,770	8.6%
<i>Pension premiums</i>	6,473,776	87,212	6,386,564	98.7%
<i>Goods and services</i>	28,396,151	25,254,777	3,141,374	11.1%
Subsidies	4,466,163	4,749,264	(283,101)	-6.3%
<i>Public companies</i>	4,466,163	4,749,264	(283,101)	-6.3%
<i>Other</i>	-	-	-	
Transfers	13,044,538	18,712,137	(5,667,599)	-43.4%
<i>To other levels of govt.</i>	2,087,009	6,134,082	(4,047,073)	-193.9%
<i>Transfers to households</i>	4,292,473	4,025,829	266,644	6.2%
<i>Transfers to non-profit institutions</i>	6,665,056	8,552,226	(1,887,170)	-28.3%
Interest payment	14,389,906	9,894,946	4,494,960	
<i>Interest (foreign)</i>	1,197,841	830,381	367,460	
<i>Interest others</i>	13,192,065	9,064,565	4,127,500	
Capital expenditures	2,355,315	571,964	1,783,351	75.7%
<i>Investments</i>	2,355,315	571,964	1,783,351	75.7%
<i>Net lending</i>	-	-	-	
Operational balance	(16,860,842)	(17,788,960)	928,118	
Amortization	-	(1,027,493)	1,027,493	
<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>	22,448,951	13,600,000	8,848,951	39.4%
<i>Local amortization (paid)</i>	(22,448,951)	(13,075,000)	(9,373,951)	41.8%
Balance incl. amortization	(16,860,842)	(18,816,453)	1,955,611	