

Totaal ontvangsten op kasbasis over maart 2008

Bijlage II-3

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
Total revenues	104,113,065	119,069,023	(14,955,958)	-14.4%
Tax revenues	87,630,999	105,172,363	(17,541,364)	-20.0%
Current revenues	91,046,989	106,441,458	(15,394,469)	-16.9%
Taxes on income and profits	80,000,000	99,013,067	(19,013,067)	-23.8%
<i>Profit tax</i>	43,000,000	56,833,621	(13,833,621)	-32.2%
<i>Wage tax</i>	35,000,000	41,744,735	(6,744,735)	-19.3%
<i>Income tax</i>	2,000,000	434,712	1,565,288	
Taxes on property	3,083,333	2,972,287	111,046	3.6%
<i>Land tax</i>	3,000,000	2,916,369	83,631	
<i>Occupancy tax</i>	83,333	55,918	27,415	32.9%
Taxes on goods and services	4,547,666	3,187,008	1,360,658	29.9%
<i>Motor vehicle taxes</i>	3,000,000	2,553,440	446,560	14.9%
<i>Licenses</i>	1,289,333	215,860	1,073,473	83.3%
<i>Hotel room tax</i>	258,333	417,708	(159,375)	-61.7%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
Non-tax revenues	3,415,990	1,269,095	2,146,895	62.8%
<i>Entr. and property income</i>	-	76,615	(76,615)	
<i>Fees, charges and sales</i>	3,187,515	696,389	2,491,126	78.2%
<i>Other non-tax revenues</i>	228,475	496,091	(267,616)	-117.1%
Capital revenues	197,326	-	197,326	
<i>Fees, charges and sales</i>	-	-	-	
<i>Repayment outstanding loan</i>	197,326	-	197,326	
Grants	12,868,750	12,627,565	241,185	1.9%

Totaal uitgaven op kasbasis over maart 2008

Bijlage II-4

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
Total expenditures	91,852,156	83,033,241	8,818,915	9.6%
Current expenditures	89,504,796	82,544,810	6,959,986	7.8%
<i>Wages and salaries</i>	22,235,568	20,473,754	1,761,814	7.9%
<i>Pension premiums</i>	6,496,010	8,095,534	(1,599,524)	-24.6%
<i>Goods and services</i>	28,436,287	22,672,690	5,763,597	20.3%
Subsidies	4,705,301	3,446,952	1,258,349	26.7%
<i>Public companies</i>	4,705,301	3,446,952	1,258,349	26.7%
<i>Other</i>	-	-	-	
Transfers	13,627,729	14,663,474	(1,035,745)	-7.6%
<i>To other levels of govt.</i>	708,333	2,044,100	(1,335,767)	-188.6%
<i>Transfers to households</i>	4,297,238	4,193,094	104,144	2.4%
<i>Transfers to non-profit institutions</i>	8,622,158	8,426,280	195,878	2.3%
Interest payment	14,003,901	13,192,406	811,495	5.8%
<i>Interest (foreign)</i>	1,197,841	830,381	367,460	30.7%
<i>Interest others</i>	12,806,060	12,362,025	444,035	3.5%
	-	-	-	
Capital expenditures	2,347,360	488,431	1,858,929	79.2%
<i>Investments</i>	2,347,360	488,431	1,858,929	79.2%
<i>Net lending</i>	-	-	-	
Operational balance	12,260,909	36,035,783	(23,774,874)	
Amortization	-	2,956,601	(2,956,601)	
<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>	12,627,799	8,925,559	3,702,240	29.3%
<i>Local amortization (paid)</i>	(12,627,799)	(4,416,465)	(8,211,334)	65.0%
Balance incl. amortization	12,260,909	38,992,384	(26,731,475)	