

Totaal ontvangsten op kasbasis over maart 2009

Bijlage II-3

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK
	Naf		Naf	%
<b>Total revenues</b>	120,453,849	146,528,305	(26,074,456)	-21.6%
<b>Tax revenues</b>	90,653,332	128,935,639	(38,282,307)	-42.2%
<b>Current revenues</b>	104,774,815	131,096,240	(26,321,426)	-25.1%
Taxes on income and profits	83,000,000	117,242,314	(34,242,314)	-41.3%
<i>Profit tax</i>	44,000,000	78,150,945	(34,150,945)	-77.6%
<i>Wage tax</i>	38,000,000	39,046,552	(1,046,552)	-2.8%
<i>Income tax</i>	1,000,000	44,818	955,182	95.5%
Taxes on property	3,041,667	3,280,924	(239,257)	-7.9%
<i>Land tax</i>	3,000,000	3,237,943	(237,943)	-7.9%
<i>Occupancy tax</i>	41,667	42,981	(1,314)	-3.2%
Taxes on goods and services	4,611,665	8,412,401	(3,800,736)	-82.4%
<i>Motor vehicle taxes</i>	3,000,000	7,190,487	(4,190,487)	-139.7%
<i>Licenses</i>	1,270,000	602,208	667,792	52.6%
<i>Hotel room tax</i>	341,665	619,706	(278,041)	-81.4%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
<b>Non-tax revenues</b>	14,121,483	2,160,601	11,960,882	84.7%
<i>Entr. and property income</i>	-	141,106	(141,106)	
<i>Fees, charges and sales</i>	2,683,475	1,778,605	904,870	33.7%
<i>Other non-tax revenues</i>	1,061,808	240,890	820,918	77.3%
<i>Interest other governments</i>	10,376,200	-	10,376,200	100.0%
<b>Capital revenues</b>	245,701	9	245,692	
<i>Fees, charges and sales</i>	245,701	9	245,692	
<b>Grants</b>	15,433,333	15,432,056	1,277	0.0%

Totaal uitgaven op kasbasis over maart 2009

Bijlage II-4

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.
	Naf		Naf	%
<b>Total expenditures</b>	95,631,977	90,590,103	5,041,874	5.3%
<b>Current expenditures</b>	93,250,755	88,741,811	4,508,944	4.8%
<i>Wages and salaries</i>	23,209,544	21,314,404	1,895,140	8.2%
<i>Pension premiums</i>	7,100,503	4,313,987	2,786,516	39.2%
<i>Goods and services</i>	28,330,036	26,654,070	1,675,966	5.9%
Subsidies	4,634,011	6,129,980	(1,495,969)	-32.3%
<i>Public companies</i>	4,634,011	6,129,980	(1,495,969)	-32.3%
<i>Other</i>	-	-	-	
Transfers	15,549,177	16,393,812	(844,635)	-5.4%
<i>To other levels of govt.</i>	3,000,000	3,000,000	-	0.0%
<i>Transfers to households</i>	4,172,525	4,902,874	(730,349)	-17.5%
<i>Transfers to non-profit institutions</i>	8,376,652	8,490,938	(114,286)	-1.4%
Interest payment	14,427,484	13,935,557	491,927	3.4%
<i>Interest (foreign)</i>	848,503	955,882	(107,379)	-12.7%
<i>Interest others</i>	13,578,981	12,979,675	599,306	4.4%
<b>Capital expenditures</b>	2,381,222	1,848,293	532,929	22.4%
<i>Investments</i>	2,381,222	1,848,293	532,929	22.4%
<i>Net lending</i>			-	
<b>Operational balance</b>	24,821,872	55,938,201	(31,116,330)	
<b>Amortization</b>	3,339,188	(14,178,484)	17,517,671	524.6%
<i>Foreign amortization (received)</i>	31,540,717		31,540,717	
<i>Foreign amortization (paid)</i>	(1,428,479)	(1,581,166)	152,687	-10.7%
<i>Local amortization (received)</i>	-	31,100,000	(31,100,000)	
<i>Local amortization (paid)</i>	(26,773,050)	(43,697,318)	16,924,268	-63.2%
<b>Balance incl. amortization</b>	28,161,059	41,759,717	(13,598,658)	