

Totaal ontvangsten op kasbasis over mei 2008

Bijlage II-3

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
<b>Total revenues</b>	66,915,737	66,449,412	466,325	0.7%
<b>Tax revenues</b>	50,630,999	48,884,136	1,746,863	3.5%
<b>Current revenues</b>	54,046,987	53,593,422	453,565	0.8%
Taxes on income and profits	47,000,000	44,874,576	2,125,424	4.5%
<i>Profit tax</i>	10,000,000	5,442,223	4,557,777	45.6%
<i>Wage tax</i>	35,000,000	39,649,629	(4,649,629)	-13.3%
<i>Income tax</i>	2,000,000	(217,276)	2,217,276	
Taxes on property	1,083,333	2,716,172	(1,632,839)	-150.7%
<i>Land tax</i>	1,000,000	2,684,742	(1,684,742)	
<i>Occupancy tax</i>	83,333	31,429	51,904	62.3%
Taxes on goods and services	2,547,666	1,293,388	1,254,278	49.2%
<i>Motor vehicle taxes</i>	1,000,000	540,085	459,915	46.0%
<i>Licenses</i>	1,289,333	259,218	1,030,115	79.9%
<i>Hotel room tax</i>	258,333	494,085	(235,752)	-91.3%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
<b>Non-tax revenues</b>	3,415,988	4,709,286	(1,293,298)	-37.9%
<i>Entr. and property income</i>	-	1,937,654	(1,937,654)	
<i>Fees, charges and sales</i>	3,187,513	2,483,412	704,101	22.1%
<i>Other non-tax revenues</i>	228,475	288,220	(59,745)	-26.1%
<b>Capital revenues</b>	-	228,425	(228,425)	
<i>Fees, charges and sales</i>	-	228,425	(228,425)	
<i>Repayment outstanding loan</i>	-	-	-	
<b>Grants</b>	12,868,750	12,627,565	241,185	1.9%

Totaal uitgaven op kasbasis over mei 2008

Bijlage II-4

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
<b>Total expenditures</b>	74,853,698	88,579,412	(13,725,714)	-18.3%
<b>Current expenditures</b>	72,506,332	87,956,524	(15,450,192)	-21.3%
<i>Wages and salaries</i>	22,235,580	21,198,266	1,037,314	4.7%
<i>Pension premiums</i>	6,496,010	9,294,791	(2,798,781)	-43.1%
<i>Goods and services</i>	28,436,313	28,839,866	(403,553)	-1.4%
Subsidies	3,710,687	4,399,057	(688,370)	-18.6%
<i>Public companies</i>	3,710,687	4,399,057	(688,370)	-18.6%
<i>Other</i>	-	-	-	
Transfers	11,627,742	15,971,348	(4,343,606)	-37.4%
<i>To other levels of govt.</i>	708,333	3,414,929	(2,706,596)	-382.1%
<i>Transfers to households</i>	4,297,247	3,954,234	343,013	8.0%
<i>Transfers to non-profit institutions</i>	6,622,162	8,602,184	(1,980,022)	-29.9%
Interest payment	-	8,253,196	(8,253,196)	
<i>Interest (foreign)</i>	-	830,381	(830,381)	
<i>Interest others</i>	-	7,422,815	(7,422,815)	
	-	-	-	
<b>Capital expenditures</b>	2,347,366	622,888	1,724,478	73.5%
<i>Investments</i>	2,347,366	622,888	1,724,478	73.5%
<i>Net lending</i>	-	-	-	
<b>Operational balance</b>	<b>(7,937,961)</b>	<b>(22,130,000)</b>	<b>14,192,039</b>	
<b>Amortization</b>	-	(2,894,012)	2,894,012	
<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>	10,542,733	1,000,000	9,542,733	90.5%
<i>Local amortization (paid)</i>	(10,542,733)	(2,341,519)	(8,201,214)	77.8%
<b>Balance incl. amortization</b>	<b>(7,937,961)</b>	<b>(25,024,012)</b>	<b>17,086,051</b>	