

Totaal ontvangsten op kasbasis over november 2008

Bijlage II-3

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
<b>Total revenues</b>	71,887,573	66,941,225	4,946,348	6.9%
<b>Tax revenues</b>	54,484,499	50,398,297	4,086,202	7.5%
<b>Current revenues</b>	57,442,156	52,737,558	4,704,598	8.2%
Taxes on income and profits	49,700,000	47,586,067	2,113,933	4.3%
<i>Profit tax</i>	16,000,000	14,831,213	1,168,787	7.3%
<i>Wage tax</i>	32,700,000	34,457,041	(1,757,041)	-5.4%
<i>Income tax</i>	1,000,000	(1,702,188)	2,702,188	
Taxes on property	2,083,333	1,735,743	347,590	16.7%
<i>Land tax</i>	2,000,000	1,708,910	291,090	
<i>Occupancy tax</i>	83,333	26,834	56,499	67.8%
Taxes on goods and services	2,701,166	1,076,487	1,624,679	60.1%
<i>Motor vehicle taxes</i>	1,000,000	269,301	730,699	73.1%
<i>Licenses</i>	1,289,333	423,213	866,120	67.2%
<i>Hotel room tax</i>	411,833	383,973	27,860	6.8%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
<b>Non-tax revenues</b>	2,957,657	2,339,261	618,396	20.9%
<i>Entr. and property income</i>	-	27,354	(27,354)	
<i>Fees, charges and sales</i>	2,729,182	2,146,172	583,010	21.4%
<i>Other non-tax revenues</i>	228,475	165,734	62,741	27.5%
<b>Capital revenues</b>	-	-	-	
<i>Fees, charges and sales</i>	-	-	-	
<i>Repayment outstanding loan</i>	-	-	-	
<b>Grants</b>	14,445,417	14,203,667	241,750	1.7%

Totaal uitgaven op kasbasis over november 2008

Bijlage II-4

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
<b>Total expenditures</b>	84,998,717	87,658,978	(2,660,261)	-3.1%
<b>Current expenditures</b>	82,643,402	86,996,771	(4,353,369)	-5.3%
<i>Wages and salaries</i>	21,987,436	23,184,574	(1,197,138)	-5.4%
<i>Pension premiums</i>	6,473,776	12,959,978	(6,486,202)	-100.2%
<i>Goods and services</i>	28,396,146	27,429,619	966,527	3.4%
Subsidies	3,471,542	3,662,539	(190,997)	-5.5%
<i>Public companies</i>	3,471,542	3,662,539	(190,997)	-5.5%
<i>Other</i>	-	-	-	
Transfers	13,044,538	13,279,489	(234,951)	-1.8%
<i>To other levels of govt.</i>	2,087,009	250,000	1,837,009	88.0%
<i>Transfers to households</i>	4,292,473	4,271,771	20,702	0.5%
<i>Transfers to non-profit institutions</i>	6,665,056	8,757,718	(2,092,662)	-31.4%
Interest payment	9,269,964	6,480,572	2,789,392	
<i>Interest (foreign)</i>	1,197,841	830,381	367,460	
<i>Interest others</i>	8,072,123	5,650,191	2,421,932	
<b>Capital expenditures</b>	2,355,315	662,207	1,693,108	71.9%
<i>Investments</i>	2,355,315	662,207	1,693,108	71.9%
<i>Net lending</i>	-	-	-	
<b>Operational balance</b>	<b>(13,111,144)</b>	<b>(20,717,753)</b>	<b>7,606,609</b>	
<b>Amortization</b>	-	(431,826)	431,826	
<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>	9,455,547	15,025,000	(5,569,453)	-58.9%
<i>Local amortization (paid)</i>	(9,455,547)	(13,904,333)	4,448,786	-47.0%
<b>Balance incl. amortization</b>	<b>(13,111,144)</b>	<b>(21,149,580)</b>	<b>8,038,436</b>	