

Totaal ontvangsten op kasbasis over september 2008

Bijlage II-3

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
<b>Total revenues</b>	71,084,896	61,497,602	9,587,294	13.5%
<b>Tax revenues</b>	53,484,499	47,413,504	6,070,995	11.4%
<b>Current revenues</b>	56,442,153	48,626,044	7,816,109	13.8%
Taxes on income and profits	48,700,000	42,084,790	6,615,210	13.6%
<i>Profit tax</i>	15,000,000	8,999,874	6,000,126	40.0%
<i>Wage tax</i>	32,700,000	33,143,303	(443,303)	-1.4%
<i>Income tax</i>	1,000,000	(58,386)	1,058,386	
Taxes on property	2,083,333	1,689,908	393,425	18.9%
<i>Land tax</i>	2,000,000	1,668,100	331,900	
<i>Occupancy tax</i>	83,333	21,808	61,525	73.8%
Taxes on goods and services	2,701,166	3,638,805	(937,639)	-34.7%
<i>Motor vehicle taxes</i>	1,000,000	3,189,248	(2,189,248)	-218.9%
<i>Licenses</i>	1,289,333	200,628	1,088,705	84.4%
<i>Hotel room tax</i>	411,833	248,930	162,903	39.6%
<i>Other</i>	-	-	-	
Other taxes	-	-	-	
<b>Non-tax revenues</b>	2,957,654	1,212,541	1,745,113	59.0%
<i>Entr. and property income</i>	-	111,208	(111,208)	
<i>Fees, charges and sales</i>	2,729,179	867,965	1,861,214	68.2%
<i>Other non-tax revenues</i>	228,475	233,368	(4,893)	-2.1%
<b>Capital revenues</b>	197,326	243,993	(46,667)	
<i>Fees, charges and sales</i>	-	-	-	
<i>Repayment outstanding loan</i>	197,326	243,993	(46,667)	
<b>Grants</b>	14,445,417	12,627,565	1,817,852	12.6%

Totaal uitgaven op kasbasis over september 2008

Bijlage II-4

	BUDGET	WERKELIJK	BUDG.-WERK.	BUDG.-WERK.%
	Naf		Naf	
<b>Total expenditures</b>	89,608,152	74,677,418	14,930,734	16.7%
<b>Current expenditures</b>	87,252,837	74,235,747	13,017,090	14.9%
<i>Wages and salaries</i>	21,987,436	21,729,569	257,867	1.2%
<i>Pension premiums</i>	6,473,776	126,192	6,347,584	98.1%
<i>Goods and services</i>	28,384,614	23,346,236	5,038,378	17.8%
Subsidies	4,466,164	3,639,036	827,128	18.5%
<i>Public companies</i>	4,466,164	3,639,036	827,128	18.5%
<i>Other</i>	-	-	-	
Transfers	13,044,539	12,977,684	66,855	0.5%
<i>To other levels of govt.</i>	2,087,009	-	2,087,009	100.0%
<i>Transfers to households</i>	4,292,472	4,667,396	(374,924)	-8.7%
<i>Transfers to non-profit institutions</i>	6,665,058	8,310,288	(1,645,230)	-24.7%
Interest payment	12,896,308	12,417,030	479,278	
<i>Interest (foreign)</i>	1,197,841	830,381	367,460	
<i>Interest others</i>	11,698,467	11,586,649	111,818	
<b>Capital expenditures</b>	2,355,315	441,671	1,913,644	81.2%
<i>Investments</i>	2,355,315	441,671	1,913,644	81.2%
<i>Net lending</i>	-	-	-	
<b>Operational balance</b>	(18,523,256)	(13,179,815)	(5,343,441)	
<b>Amortization</b>	-	7,404,996	(7,404,996)	
<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>	13,949,284	16,400,000	(2,450,716)	-17.6%
<i>Local amortization (paid)</i>	(13,949,284)	(7,442,511)	(6,506,773)	46.6%
<b>Balance incl. amortization</b>	(18,523,256)	(5,774,819)	(12,748,437)	