

Gebudgetteerde ontvangsten en uitgaven van het Eilandgebied Curaçao over de periode januari t/m december 2009

BUDGET JANUARI T/M DECEMBER 2009													Bijlage I-1
	JAN	FEB	MAR	APR	MEI	JUN	JUL	AUG	SEP	OKT	NOV	DEC	TOTAAL
	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	
Total revenues	96,668,598	89,233,573	120,453,849	85,014,895	79,591,831	115,626,321	92,327,454	79,189,040	87,262,695	82,190,037	80,547,298	119,214,498	1,127,320,090
Tax revenues	64,653,332	63,653,332	90,653,332	57,653,332	52,653,332	62,653,332	58,653,332	53,653,332	58,653,332	56,153,332	53,653,332	66,653,348	739,340,000
Taxes on income and profits	52,000,000	49,000,000	83,000,000	50,000,000	49,000,000	57,000,000	54,000,000	48,000,000	54,000,000	50,000,000	49,000,000	61,000,000	656,000,000
Profit tax	11,000,000	10,000,000	44,000,000	11,000,000	10,000,000	14,000,000	11,000,000	10,000,000	15,000,000	11,000,000	10,000,000	21,000,000	178,000,000
Wage tax	40,000,000	38,000,000	38,000,000	38,000,000	38,000,000	42,000,000	43,000,000	38,000,000	38,000,000	38,000,000	38,000,000	39,000,000	468,000,000
Income tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
Taxes on property	1,041,667	4,041,667	3,041,667	3,041,667	1,041,667	3,041,667	2,041,667	3,041,667	2,041,667	3,041,667	2,041,667	3,041,663	30,500,000
Land tax	1,000,000	4,000,000	3,000,000	3,000,000	1,000,000	3,000,000	2,000,000	3,000,000	2,000,000	3,000,000	2,000,000	3,000,000	30,000,000
Occupancy tax	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,663	500,000
Taxes on goods and services	11,611,665	10,611,665	4,611,665	4,611,665	2,611,665	2,611,665	2,611,665	2,611,665	2,611,665	3,111,665	2,611,665	2,611,685	52,840,000
Motor vehicle taxes	10,000,000	9,000,000	3,000,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	1,000,000	1,000,000	33,500,000
Licenses	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	15,240,000
Hotel room tax	341,665	341,665	341,665	341,665	341,665	341,665	341,665	341,665	341,665	341,665	341,665	341,685	4,100,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Other taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	16,581,933	10,146,908	14,121,483	11,928,230	11,505,166	36,293,955	18,240,789	10,102,375	13,108,356	10,603,372	11,460,633	36,060,141	200,153,341
Entr. and property income	-	-	-	-	-	21,938,674	-	-	-	-	-	21,938,674	43,877,348
Fees, charges and sales	2,683,475	2,683,475	2,683,475	2,683,475	2,683,475	2,683,475	2,683,475	2,683,475	2,683,475	2,683,475	2,683,475	2,683,455	32,201,680
Other non-tax revenues	1,061,808	1,061,808	1,061,808	1,061,808	1,061,808	1,061,808	1,061,808	1,061,808	1,061,808	1,061,808	1,061,808	1,061,812	12,741,700
Interest other governments	12,836,650	6,401,625	10,376,200	8,182,947	7,759,883	10,609,998	14,495,506	6,357,092	9,363,073	6,858,089	7,715,350	10,376,200	111,332,613
Capital revenues	-	-	245,701	-	-	1,245,701	-	-	67,675	-	-	1,067,673	2,626,749
Fees, charges and sales	-	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	2,000,000
Repayment outstanding loans	-	-	245,701	-	-	245,701	-	-	67,675	-	-	67,673	626,749
Grants	15,433,333	15,433,333	15,433,333	15,433,333	15,433,333	15,433,333	15,433,333	15,433,333	15,433,333	15,433,333	15,433,333	15,433,337	185,200,000

Gebudgeteerde ontvangsten en uitgaven van het Eilandgebied Curaçao over de periode januari t/m december 2009

13

BUDGET JANUARI T/M DECEMBER 2009													
	JAN	FEB	MAR	APR	MEI	JUN	JUL	AUG	SEP	OKT	NOV	DEC	TOTAAL
	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf
Total expenditures	100,050,336	88,882,361	95,632,030	91,419,411	90,828,393	109,424,210	105,247,738	88,658,035	94,009,443	89,378,787	90,589,651	98,234,235	1,142,354,630
Current expenditures	97,669,114	86,501,139	93,250,808	89,038,189	88,447,171	107,042,988	102,866,516	86,276,813	91,628,221	86,997,565	88,208,429	94,565,057	1,112,492,010
<i>Wages and salaries</i>	23,209,544	23,209,544	23,209,544	23,209,544	23,209,544	36,170,177	23,209,545	23,209,545	23,209,545	23,209,544	23,209,544	23,448,600	291,714,220
<i>Pension premiums</i>	7,100,503	7,100,503	7,100,503	7,100,503	7,100,503	7,100,503	7,100,503	7,100,503	7,100,503	7,100,503	7,100,503	7,100,501	85,206,434
<i>Goods and services</i>	28,330,089	28,330,089	28,330,089	28,330,089	28,330,089	28,330,089	31,663,422	31,663,422	31,663,422	31,663,422	31,663,422	31,663,423	359,961,067
<i>Subsidies</i>	3,549,459	3,549,458	4,634,011	3,549,459	3,549,458	4,634,012	3,549,458	3,549,459	4,634,011	3,549,459	3,549,458	5,889,490	48,187,192
<i>Public companies</i>	3,549,459	3,549,458	4,634,011	3,549,459	3,549,458	4,634,012	3,549,458	3,549,459	4,634,011	3,549,459	3,549,458	5,889,490	48,187,192
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Transfers</i>	17,549,177	15,549,177	15,549,177	15,549,177	15,549,177	16,049,177	17,049,177	12,049,177	12,049,177	12,049,177	12,049,177	12,049,535	173,090,482
<i>To other levels of govt.</i>	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,500,000	4,500,000	-	-	-	-	-	25,000,000
<i>Transfers to households</i>	4,172,525	4,172,525	4,172,525	4,172,525	4,172,525	4,172,525	4,172,525	4,172,525	4,172,525	4,172,525	4,172,525	4,172,693	50,070,468
<i>Transfers to non-profit institutions</i>	8,376,652	8,376,652	8,376,652	8,376,652	8,376,652	8,376,652	8,376,652	7,876,652	7,876,652	7,876,652	7,876,652	7,876,842	98,020,014
<i>Interest payment</i>	17,930,342	8,762,368	14,427,484	11,299,417	10,708,400	14,759,030	20,294,411	8,704,707	12,971,563	9,425,460	10,636,325	14,413,108	154,332,615
<i>Interest (foreign)</i>	848,503	848,503	848,503	848,503	848,503	848,503	848,503	848,503	848,503	848,503	848,503	848,542	10,182,075
<i>Interest others</i>	17,081,839	7,913,865	13,578,981	10,450,914	9,859,897	13,910,527	19,445,908	7,856,204	12,123,060	8,576,957	9,787,822	13,564,566	144,150,540
Capital expenditures	2,381,222	2,381,222	2,381,222	2,381,222	2,381,222	2,381,222	2,381,222	2,381,222	2,381,222	2,381,222	2,381,222	3,669,178	29,862,620
<i>Investments</i>	2,381,222	2,381,222	2,381,222	2,381,222	2,381,222	2,381,222	2,381,222	2,381,222	2,381,222	2,381,222	2,381,222	2,381,336	28,574,778
<i>Capital transfers</i>	-	-	-	-	-	-	-	-	-	-	-	1,287,842	1,287,842
Balance	(3,381,738)	351,212	24,821,819	(6,404,516)	(11,236,562)	6,202,111	(12,920,284)	(9,468,995)	(6,746,748)	(7,188,750)	(10,042,353)	20,980,263	(15,034,540)
<i>Foreign amortization (received)</i>	39,019,792	19,459,133	31,540,717	24,873,848	23,587,854	32,251,398	44,062,246	19,323,765	28,461,097	20,846,654	23,452,486	31,540,717	338,419,706
<i>Foreign amortization (paid)</i>	(1,428,479)	(1,428,479)	(1,428,479)	(1,428,479)	(1,428,479)	(1,428,479)	(1,428,479)	(1,428,479)	(1,428,479)	(1,428,479)	(1,428,479)	(1,428,479)	(17,141,748)
<i>Local amortization (received)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Local amortization (paid)</i>	(26,773,050)	(26,773,050)	(26,773,050)	(26,773,050)	(26,773,050)	(26,773,050)	(26,773,050)	(26,773,050)	(26,773,050)	(26,773,050)	(26,773,050)	(26,774,339)	(321,277,889)
Balance incl. amortization	7,436,525	(8,391,184)	28,161,006	(9,732,197)	(15,850,237)	10,251,980	2,940,433	(18,346,759)	(6,487,179)	(14,543,625)	(14,791,396)	24,318,162	(15,034,471)
Cum. Balance incl amortiza	7,436,525	(954,658)	27,206,348	17,474,151	1,623,914	11,875,894	14,816,327	(3,530,432)	(10,017,611)	(24,561,236)	(39,352,633)	(15,034,471)	