

Gebudgetteerde ontvangsten en uitgaven van het Eilandgebied Curaçao over de periode januari t/m december 2010

BUDGET JANUARI T/M DECEMBER 2010													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	133,069,591	117,873,236	108,052,973	106,887,486	91,801,864	107,630,467	140,460,394	93,836,316	94,031,805	94,935,985	92,855,807	98,916,951	1,280,352,875
Tax revenues	77,279,085	70,279,085	65,029,085	63,279,085	59,279,085	68,279,085	69,029,085	61,279,085	61,279,085	62,279,085	60,279,085	66,280,060	783,849,995
Taxes on income and profits	66,812,429	58,812,429	57,812,429	55,812,429	52,812,429	59,812,429	61,812,429	53,812,429	54,812,429	53,812,429	53,812,429	58,813,284	688,750,003
Profit tax	16,979,099	16,979,099	16,979,099	16,979,099	16,979,099	16,979,099	16,979,099	16,979,099	16,979,099	16,979,099	16,979,099	16,979,914	203,750,003
Wage tax	49,000,000	41,000,000	40,000,000	38,000,000	35,000,000	42,000,000	44,000,000	36,000,000	37,000,000	36,000,000	36,000,000	41,000,000	475,000,000
Income tax	833,330	833,330	833,330	833,330	833,330	833,330	833,330	833,330	833,330	833,330	833,330	833,370	10,000,000
Taxes on property	2,033,333	3,033,333	2,033,333	3,033,333	2,033,333	3,033,333	2,033,333	3,033,333	2,033,333	3,033,333	2,033,333	3,033,335	30,399,998
Land tax	2,000,000	3,000,000	2,000,000	3,000,000	2,000,000	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	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,335	399,998
Taxes on goods and services	8,433,323	8,433,323	5,183,323	4,433,323	4,433,323	5,433,323	5,183,323	4,433,323	4,433,323	5,433,323	4,433,323	4,433,441	64,699,994
Motor vehicle taxes	6,000,000	6,000,000	2,750,000	2,000,000	2,000,000	3,000,000	2,750,000	2,000,000	2,000,000	3,000,000	2,000,000	2,000,000	35,500,000
Licenses	2,091,658	2,091,658	2,091,658	2,091,658	2,091,658	2,091,658	2,091,658	2,091,658	2,091,658	2,091,658	2,091,658	2,091,759	25,099,997
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	341,682	4,099,997
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Other taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	12,649,699	12,711,467	12,683,915	12,676,766	12,649,069	12,675,041	12,654,249	12,651,896	12,666,544	12,726,810	12,634,088	12,680,984	152,060,528
Entr. and property income	2,150,142	2,150,142	2,150,142	2,150,142	2,150,142	2,150,142	2,150,142	2,150,142	2,150,142	2,150,142	2,150,142	2,150,245	25,801,807
Fees, charges and sales	2,575,478	2,621,128	2,615,073	2,592,530	2,580,227	2,583,772	2,578,051	2,583,054	2,592,209	2,558,397	2,560,740	2,580,586	31,021,245
Other non-tax revenues	341,128	357,246	335,749	351,143	335,749	358,176	343,105	335,749	341,242	435,320	340,255	366,838	4,241,700
Interest other governments	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,583,315	90,995,776
Capital revenues	27,009,205	18,751,082	14,208,371	14,800,033	3,742,108	10,544,739	42,645,458	3,773,733	3,954,574	3,798,488	3,811,032	3,823,530	150,862,353
Fees, charges and sales	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,680	3,500,006
Repayment outstandingloans	26,717,539	18,459,416	13,916,705	14,508,367	3,450,442	10,253,073	42,353,792	3,482,067	3,662,908	3,506,822	3,519,366	3,531,850	147,362,347
Grants	16,131,602	16,131,602	16,131,602	16,131,602	16,131,602	16,131,602	16,131,602	16,131,602	16,131,602	16,131,602	16,131,602	16,132,377	193,579,999

Gebudgeteerde ontvangsten en uitgaven van het Eilandgebied Curaçao over de periode januari t/m december 2010

BUDGET JANUARI T/M DECEMBER 2010													
	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 expenditures	99,130,046	90,735,608	95,006,016	91,462,217	92,678,389	109,710,220	99,104,821	90,670,993	94,627,994	91,394,145	92,608,230	97,839,039	1,144,967,718
Current expenditures	96,535,680	88,141,243	92,411,455	88,865,174	90,080,007	107,107,821	96,463,423	88,068,594	92,029,344	88,791,746	90,007,171	95,244,549	1,113,746,207
<i>Wages and salaries</i>	23,240,730	23,240,730	23,240,730	23,240,730	23,240,730	33,929,902	23,240,730	23,240,730	23,240,730	23,240,730	23,240,730	23,540,764	289,877,966
<i>Pension premiums</i>	7,810,980	7,810,980	7,810,980	7,810,980	7,810,980	7,810,980	7,810,980	7,810,980	7,811,004	7,811,004	7,811,004	7,811,378	93,732,230
<i>Goods and services</i>	30,365,841	30,365,839	30,365,838	30,365,840	30,365,837	30,365,841	30,365,837	30,365,841	30,365,837	30,365,841	30,365,836	30,367,293	364,391,521
<i>Subsidies</i>	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	5,424,232	49,210,216
<i>Public companies</i>	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	5,424,232	49,210,216
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Transfers</i>	15,211,480	15,211,480	15,211,480	15,211,479	15,211,480	15,211,480	15,211,480	15,211,480	15,211,480	15,211,480	15,211,480	15,212,209	182,538,488
<i>To other levels of govt.</i>	2,749,989	2,749,989	2,749,989	2,749,989	2,749,989	2,749,989	2,749,989	2,749,989	2,749,989	2,749,989	2,749,989	2,750,121	33,000,000
<i>Transfers to households</i>	4,205,856	4,205,856	4,205,856	4,205,855	4,205,856	4,205,856	4,205,856	4,205,856	4,205,856	4,205,856	4,205,856	4,206,057	50,470,472
<i>Transfers to non-profit institutions</i>	8,255,635	8,255,635	8,255,635	8,255,635	8,255,635	8,255,635	8,255,635	8,255,635	8,255,635	8,255,635	8,255,635	8,256,031	99,068,016
<i>Interest payment</i>	15,926,105	7,531,670	11,801,883	8,255,601	9,470,436	15,809,074	15,853,852	7,459,019	11,419,749	8,182,147	9,397,577	12,888,673	133,995,786
<i>Interest (foreign)</i>	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	14,195,724
<i>Interest others</i>	14,743,128	6,348,693	10,618,906	7,072,624	8,287,459	14,626,097	14,670,875	6,276,042	10,236,772	6,999,170	8,214,600	11,705,696	119,800,062
Capital expenditures	2,594,366	2,594,365	2,594,561	2,597,043	2,598,382	2,602,399	2,641,398	2,602,399	2,598,650	2,602,399	2,601,059	2,594,490	31,221,511
<i>Investments</i>	2,594,366	2,594,365	2,594,561	2,597,043	2,598,382	2,602,399	2,641,398	2,602,399	2,598,650	2,602,399	2,601,059	2,594,490	31,221,511
<i>Capital transfers</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance	33,939,545	27,137,628	13,046,957	15,425,269	(876,525)	(2,079,753)	41,355,573	3,165,323	(596,189)	3,541,840	247,577	1,077,912	135,385,157
<i>Foreign amortization (received)</i>	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,583,315	90,995,776
<i>Foreign amortization (paid)</i>	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,369)	(14,691,779)
<i>Local amortization (received)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Local amortization (paid)</i>	(25,493,229)	(17,235,106)	(12,692,395)	(13,284,057)	(2,226,132)	(9,028,763)	(41,129,482)	(2,257,757)	(2,438,598)	(2,282,512)	(2,294,992)	(2,307,540)	(132,670,563)
Balance incl. amortization	14,804,957	16,261,163	6,713,203	8,499,853	3,255,984	(4,749,875)	6,584,732	7,266,207	3,323,854	7,617,969	4,311,226	5,129,318	79,018,591
Cum. Balance incl amortiza	14,804,957	31,066,120	37,779,323	46,279,176	49,535,160	44,785,285	51,370,017	58,636,224	61,960,078	69,578,047	73,889,273	79,018,591	