

## Gebudgeteerde 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	
<b>Total revenues</b>	<b>96,668,598</b>	<b>89,233,573</b>	<b>120,453,849</b>	<b>85,014,895</b>	<b>79,591,831</b>	<b>115,626,321</b>	<b>92,327,454</b>	<b>79,189,040</b>	<b>87,262,695</b>	<b>82,190,037</b>	<b>80,547,298</b>	<b>119,214,498</b>	<b>1,127,320,090</b>
<b>Tax revenues</b>	<b>64,653,332</b>	<b>63,653,332</b>	<b>90,653,332</b>	<b>57,653,332</b>	<b>52,653,332</b>	<b>62,653,332</b>	<b>58,653,332</b>	<b>53,653,332</b>	<b>58,653,332</b>	<b>56,153,332</b>	<b>53,653,332</b>	<b>66,653,348</b>	<b>739,340,000</b>
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
<i>Profit tax</i>	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
<i>Wage tax</i>	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
<i>Income tax</i>	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
<i>Land tax</i>	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
<i>Occupancy tax</i>	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
<i>Motor vehicle taxes</i>	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
<i>Licenses</i>	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
<i>Hotel room tax</i>	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
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
Other taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-tax revenues</b>	<b>16,581,933</b>	<b>10,146,908</b>	<b>14,121,483</b>	<b>11,928,230</b>	<b>11,505,166</b>	<b>36,293,955</b>	<b>18,240,789</b>	<b>10,102,375</b>	<b>13,108,356</b>	<b>10,603,372</b>	<b>11,460,633</b>	<b>36,060,141</b>	<b>200,153,341</b>
<i>Entr. and property income</i>	-	-	-	-	-	21,938,674	-	-	-	-	-	21,938,674	43,877,348
<i>Fees, charges and sales</i>	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
<i>Other non-tax revenues</i>	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
<i>Interest other governments</i>	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
<b>Capital revenues</b>	<b>-</b>	<b>-</b>	<b>245,701</b>	<b>-</b>	<b>-</b>	<b>1,245,701</b>	<b>-</b>	<b>-</b>	<b>67,675</b>	<b>-</b>	<b>-</b>	<b>1,067,673</b>	<b>2,626,749</b>
<i>Fees, charges and sales</i>	-	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	2,000,000
<i>Repayment outstanding loans</i>	-	-	245,701	-	-	245,701	-	-	67,675	-	-	67,673	626,749
<b>Grants</b>	<b>15,433,333</b>	<b>15,433,333</b>	<b>15,433,333</b>	<b>15,433,333</b>	<b>15,433,333</b>	<b>15,433,333</b>	<b>15,433,333</b>	<b>15,433,333</b>	<b>15,433,333</b>	<b>15,433,333</b>	<b>15,433,333</b>	<b>15,433,337</b>	<b>185,200,000</b>

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

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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	
<b>Total expenditures</b>	<b>100,050,286</b>	<b>88,882,299</b>	<b>95,632,030</b>	<b>91,419,411</b>	<b>90,828,393</b>	<b>109,424,210</b>	<b>105,247,738</b>	<b>88,658,035</b>	<b>94,009,443</b>	<b>89,378,787</b>	<b>90,589,651</b>	<b>98,234,349</b>	<b>1,142,354,632</b>
<b>Current expenditures</b>	<b>97,669,063</b>	<b>86,501,077</b>	<b>93,250,808</b>	<b>89,038,189</b>	<b>88,447,171</b>	<b>107,042,988</b>	<b>102,866,516</b>	<b>86,276,813</b>	<b>91,628,221</b>	<b>86,997,565</b>	<b>88,208,429</b>	<b>94,565,172</b>	<b>1,112,492,012</b>
<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	7,100,502	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	7,100,502	85,206,434
<i>Goods and services</i>	28,330,038	28,330,028	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	31,663,537	359,961,069
<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
<b>Capital expenditures</b>	<b>2,381,223</b>	<b>2,381,222</b>	<b>2,381,222</b>	<b>2,381,222</b>	<b>2,381,222</b>	<b>2,381,222</b>	<b>2,381,222</b>	<b>2,381,222</b>	<b>2,381,222</b>	<b>2,381,222</b>	<b>2,381,222</b>	<b>3,669,177</b>	<b>29,862,620</b>
<i>Investments</i>	2,381,223	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	2,381,335	28,574,778
<i>Capital transfers</i>	-	-	-	-	-	-	-	-	-	-	-	1,287,842	1,287,842
<b>Balance</b>	<b>(3,381,688)</b>	<b>351,274</b>	<b>24,821,819</b>	<b>(6,404,516)</b>	<b>(11,236,562)</b>	<b>6,202,111</b>	<b>(12,920,284)</b>	<b>(9,468,995)</b>	<b>(6,746,748)</b>	<b>(7,188,750)</b>	<b>(10,042,353)</b>	<b>20,980,149</b>	<b>(15,034,542)</b>
<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)
<b>Balance incl. amortization</b>	<b>7,436,575</b>	<b>(8,391,122)</b>	<b>28,161,006</b>	<b>(9,732,197)</b>	<b>(15,850,237)</b>	<b>10,251,980</b>	<b>2,940,433</b>	<b>(18,346,759)</b>	<b>(6,487,179)</b>	<b>(14,543,625)</b>	<b>(14,791,396)</b>	<b>24,318,048</b>	<b>(15,034,473)</b>
<b>Cum. Balance incl amortiza</b>	<b>7,436,575</b>	<b>(954,546)</b>	<b>27,206,460</b>	<b>17,474,263</b>	<b>1,624,026</b>	<b>11,876,006</b>	<b>14,816,439</b>	<b>(3,530,320)</b>	<b>(10,017,499)</b>	<b>(24,561,124)</b>	<b>(39,352,521)</b>	<b>(15,034,473)</b>	