



## Gebudgetteerde ontvangsten en uitgaven van het Eilandgebied Curaçao over de periode januari t/m december 2008

| BUDGET JANUARI T/M DECEMBER 2008            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | 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>98,300,148</b>   | <b>90,163,600</b>   | <b>91,852,218</b>   | <b>83,523,764</b>   | <b>74,853,698</b>   | <b>88,408,369</b>   | <b>74,853,698</b>   | <b>75,303,698</b>   | <b>75,848,317</b>   | <b>75,853,698</b>   | <b>74,853,698</b>   | <b>81,239,194</b>   | <b>985,054,100</b>  |
| <b>Current expenditures</b>                 | <b>95,952,788</b>   | <b>87,816,234</b>   | <b>89,504,852</b>   | <b>81,176,398</b>   | <b>72,506,332</b>   | <b>86,061,003</b>   | <b>72,506,332</b>   | <b>72,956,332</b>   | <b>73,500,951</b>   | <b>73,506,332</b>   | <b>72,506,332</b>   | <b>75,320,315</b>   | <b>953,314,201</b>  |
| <i>Wages and salaries</i>                   | 22,235,568          | 22,235,580          | 22,235,580          | 22,235,580          | 22,235,580          | 34,795,632          | 22,235,580          | 22,235,580          | 22,235,580          | 22,235,580          | 22,235,580          | 22,502,342          | 279,653,762         |
| <i>Pension premiums</i>                     | 6,496,010           | 6,496,010           | 6,496,010           | 6,496,010           | 6,496,010           | 6,496,010           | 6,496,010           | 6,496,010           | 6,496,010           | 6,496,010           | 6,496,010           | 6,496,015           | 77,952,125          |
| <i>Goods and services</i>                   | 28,436,289          | 28,436,313          | 28,436,313          | 28,436,313          | 28,436,313          | 28,436,313          | 28,436,313          | 28,436,313          | 28,436,313          | 28,436,313          | 28,436,313          | 28,436,333          | 341,235,752         |
| <i>Subsidies</i>                            | 3,710,682           | 3,710,687           | 4,705,306           | 3,710,687           | 3,710,687           | 4,705,306           | 3,710,687           | 3,710,687           | 4,705,306           | 3,710,687           | 3,710,687           | 6,057,865           | 49,859,274          |
| <i>Public companies</i>                     | 3,710,682           | 3,710,687           | 4,705,306           | 3,710,687           | 3,710,687           | 4,705,306           | 3,710,687           | 3,710,687           | 4,705,306           | 3,710,687           | 3,710,687           | 6,057,865           | 49,859,274          |
| <i>Other</i>                                | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <i>Transfers</i>                            | 18,627,729          | 18,627,742          | 13,627,742          | 13,627,742          | 11,627,742          | 11,627,742          | 11,627,742          | 12,077,742          | 11,627,742          | 12,627,742          | 11,627,742          | 11,827,760          | 159,182,909         |
| <i>To other levels of govt.</i>             | 708,333             | 708,333             | 708,333             | 708,333             | 708,333             | 708,333             | 708,333             | 708,333             | 708,333             | 708,333             | 708,333             | 708,337             | 8,500,000           |
| <i>Transfers to households</i>              | 4,297,238           | 4,297,247           | 4,297,247           | 4,297,247           | 4,297,247           | 4,297,247           | 4,297,247           | 4,747,247           | 4,297,247           | 4,297,247           | 4,297,247           | 4,297,260           | 52,016,968          |
| <i>Transfers to non-profit institutions</i> | 13,622,158          | 13,622,162          | 8,622,162           | 8,622,162           | 6,622,162           | 6,622,162           | 6,622,162           | 6,622,162           | 6,622,162           | 7,622,162           | 6,622,162           | 6,822,163           | 98,665,941          |
| <i>Interest payment</i>                     | 16,446,510          | 8,309,902           | 14,003,901          | 6,670,066           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 45,430,379          |
| <i>Interest (foreign)</i>                   | 1,197,841           | 1,197,841           | 1,197,841           | 1,197,839           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 4,791,362           |
| <i>Interest others</i>                      | 15,248,669          | 7,112,061           | 12,806,060          | 5,472,227           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 40,639,017          |
| <i>Capital expenditures</i>                 | 2,347,360           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,366           | 5,918,879           | 31,739,899          |
| <i>Investments</i>                          | 2,347,360           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,366           | 2,347,372           | 28,168,392          |
| <i>Capital transfers</i>                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 3,571,507           | 3,571,507           |
| <b>Balance</b>                              | <b>(22,384,409)</b> | <b>(14,247,863)</b> | <b>12,260,845</b>   | <b>(11,608,027)</b> | <b>(7,937,961)</b>  | <b>(7,248,857)</b>  | <b>(1,937,961)</b>  | <b>(7,387,961)</b>  | <b>(3,735,254)</b>  | <b>62,039</b>       | <b>(1,937,961)</b>  | <b>139,749</b>      | <b>(65,963,621)</b> |
| <i>Foreign amortization (received)</i>      | 2,972,466           | 2,972,466           | 2,972,466           | 2,972,466           | 2,972,466           | 2,972,466           | 2,972,466           | 2,972,466           | 2,972,466           | 2,972,466           | 2,972,466           | 2,972,466           | 35,669,592          |
| <i>Foreign amortization (paid)</i>          | (2,972,466)         | (2,972,466)         | (2,972,466)         | (2,972,466)         | (2,972,466)         | (2,972,466)         | (2,972,466)         | (2,972,466)         | (2,972,466)         | (2,972,466)         | (2,972,466)         | (2,972,466)         | (35,669,592)        |
| <i>Local amortization (received)</i>        | 16,191,980          | 9,798,065           | 12,627,799          | 68,243,549          | 10,542,733          | 22,448,951          | 56,257,614          | 35,302,488          | 13,949,284          | 35,474,160          | 9,455,547           | 66,589,970          | 356,882,140         |
| <i>Local amortization (paid)</i>            | (16,191,980)        | (9,798,065)         | (12,627,799)        | (68,243,549)        | (10,542,733)        | (22,448,951)        | (56,257,614)        | (35,302,488)        | (13,949,284)        | (35,474,160)        | (9,455,547)         | (66,589,970)        | (356,882,140)       |
| <b>Balance incl. amortization</b>           | <b>(22,384,409)</b> | <b>(14,247,863)</b> | <b>12,260,845</b>   | <b>(11,608,027)</b> | <b>(7,937,961)</b>  | <b>(7,248,857)</b>  | <b>(1,937,961)</b>  | <b>(7,387,961)</b>  | <b>(3,735,254)</b>  | <b>62,039</b>       | <b>(1,937,961)</b>  | <b>139,749</b>      | <b>(65,963,621)</b> |
| <b>Cum. Balance incl amortiza</b>           | <b>(22,384,409)</b> | <b>(36,632,272)</b> | <b>(24,371,427)</b> | <b>(35,979,454)</b> | <b>(43,917,415)</b> | <b>(51,166,272)</b> | <b>(53,104,233)</b> | <b>(60,492,194)</b> | <b>(64,227,448)</b> | <b>(64,165,409)</b> | <b>(66,103,370)</b> | <b>(65,963,621)</b> |                     |