

CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN

Public Finance Key Figures Curaçao

2012-IV



GOVERNMENT OF CURAÇAO	Amounts outstanding (mln. NAf.)			Change with regard to:			
	2012-IV	2012-III	2011-IV	2012-III		2011-IV	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	447.6	378.3	382.6	69.3	-15.5	65.0	17.0
Current	447.1	378.2	381.6	69.0	-15.4	65.6	17.2
Taxes	350.4	324.2	323.1	26.2	-7.5	27.3	8.5
Nontaxes	96.8	53.9	58.5	42.8	-44.3	38.3	65.5
Capital	0.5	0.2	1.0	0.3	-61.7	-0.6	-54.0
Expenditures	564.5	396.6	649.7	167.9	-29.7	-85.2	-13.1
Current, of which:	540.5	384.0	625.1	156.5	-29.0	-84.6	-13.5
Compensation of Employees	161.9	176.9	179.0	-14.9	9.2	-17.1	-9.5
Use of Goods and Services	120.0	37.2	100.1	82.8	-69.0	19.9	19.9
Interest	19.2	0.9	24.8	18.3	-95.3	-5.6	-22.7
Transfers and Subsidies	217.1	146.6	274.4	70.5	-32.5	-57.3	-20.9
Capital	24.0	12.7	24.6	11.3	-47.2	-0.6	-2.5
Budget Balance	-116.9	-18.3	-267.1	-98.6	-84.3	150.2	-56.2
2. Financing							
Financing, of which :	116.9	18.3	267.1	98.6	-84.3	-150.2	-56.2
Monetary	91.2	-6.0	72.8	97.2	-106.6	18.4	25.3
Non-monetary	25.7	24.3	194.3	1.4	-5.4	-168.6	-86.8
3. Debt							
Domestic Debt, of which:	209.4	285.3	559.0	-75.9	36.2	-349.6	-62.5
Bills & Notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	18.4	18.4	18.4	0.0	0.0	0.0	0.0
Government Pension Fund	34.0	49.5	66.3	-15.5	45.6	-32.3	-48.7
SVB	34.4	116.0	106.7	-81.6	237.2	-72.3	-67.8
Other Domestic Debt	122.6	101.4	367.6	21.2	-17.3	-245.0	-66.6
Foreign Debt, of which:	1,649.0	1,649.0	1,649.0	0.0	0.0	0.0	0.0
Netherlands	1,649.0	1,649.0	1,649.0	0.0	0.0	0.0	0.0
Total Debt	1,858.4	1,934.3	2,208.0	-75.9	4.1	-349.6	-15.8
4. Liquidity at the Banking System							
Central Bank	60.6	105.4	237.3	-44.8	73.9	-176.7	-74.5
Commercial Banks	120.1	166.5	96.2	-46.4	38.6	23.9	24.8
Total Liquidity	180.7	271.9	333.5	-91.2	50.5	-152.8	-45.8
5. Ratio's (% GDP)							
Revenues, of which:	31.9	27.2	28.1				
Taxes	25.0	23.3	23.8				
Nontaxes	6.9	3.9	4.3				
Expenditures, of which:	40.3	28.5	47.8				
Current	38.6	27.6	46.0				
Capital	1.7	0.9	1.8				
Budget Balance	-8.3	-1.3	-19.6				
Financing Requirement	8.3	1.3	19.6				
Total Debt, of which:	33.2	34.8	40.6				
Domestic	3.7	5.1	10.3				
Foreign	29.4	29.6	30.3				
Liquidity at the Banking System	3.2	4.9	6.1				

CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN



Public Finance Key Figures Sint Maarten

2012-IV

GOVERNMENT OF SINT MAARTEN	Amounts outstanding (mln. NAf.)			Change with regard to:			
	2012-IV	2012-III	2011-IV	2012-III		2011-IV	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	104.0	99.6	91.8	4.4	-4.2	12.2	13.3
Current	104.0	99.6	91.8	4.4	-4.2	12.2	13.3
Taxes	76.7	76.2	72.9	0.5	-0.7	3.8	5.2
Nontaxes	27.3	23.4	18.8	3.9	-14.2	8.5	45.0
Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Expenditures	91.5	136.8	125.3	-45.4	49.6	-33.9	-27.0
Current, of which:	82.1	119.7	114.0	-37.6	45.8	-31.9	-28.0
Compensation of Employees	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Use of Goods and Services	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Interest	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Transfers and Subsidies	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Capital	9.4	17.1	11.4	-7.8	82.8	-2.0	-17.5
Budget Balance	12.5	-37.3	-33.6	49.8	-397.9	46.1	-137.2
2. Financing							
Financing, of which :	-12.5	37.3	33.6	-49.8	-397.9	-46.1	-137.2
Monetary	17.3	11.7	26.9	5.6	-32.4	-9.6	-35.7
Non-monetary	-29.8	25.6	6.7	-55.4	-185.8	-36.5	-545.5
3. Debt							
Domestic Debt, of which:	24.7	24.7	25.8	0.0	0.0	-1.1	-1.0
Bills & Notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Government Pension Fund	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
SZV	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Other Domestic Debt	24.6	24.6	25.7	0.0	0.0	-1.1	-4.3
Foreign Debt, of which:	327.9	327.9	327.9	0.0	0.0	0.0	0.0
Netherlands	327.9	327.9	327.9	0.0	0.0	0.0	0.0
Total Debt	352.7	352.7	353.8	0.0	0.0	-1.1	-0.3
4. Liquidity at the Banking System							
Central Bank	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Commercial Banks	131.9	149.2	181.6	-17.3	13.1	-49.7	-27.4
Total Liquidity	132.0	149.3	181.7	-17.3	13.1	-49.7	-27.4
5. Ratio's (% GDP)							
Revenues, of which:	26.5	25.7	24.7				
Taxes	19.5	19.7	19.6				
Nontaxes	7.0	6.0	5.1				
Expenditures, of which:	23.3	35.3	33.7				
Current	20.9	30.9	30.6				
Capital	2.4	4.4	3.1				
Budget Balance	3.2	-9.6	-9.0				
Financing Requirement	-3.2	9.6	9.0				
Total Debt, of which:	1.6	1.6	1.7				
Domestic	1.6	1.6	1.7				
Foreign	20.9	21.2	22.0				
Liquidity at the Banking System	8.4	9.6	12.2				