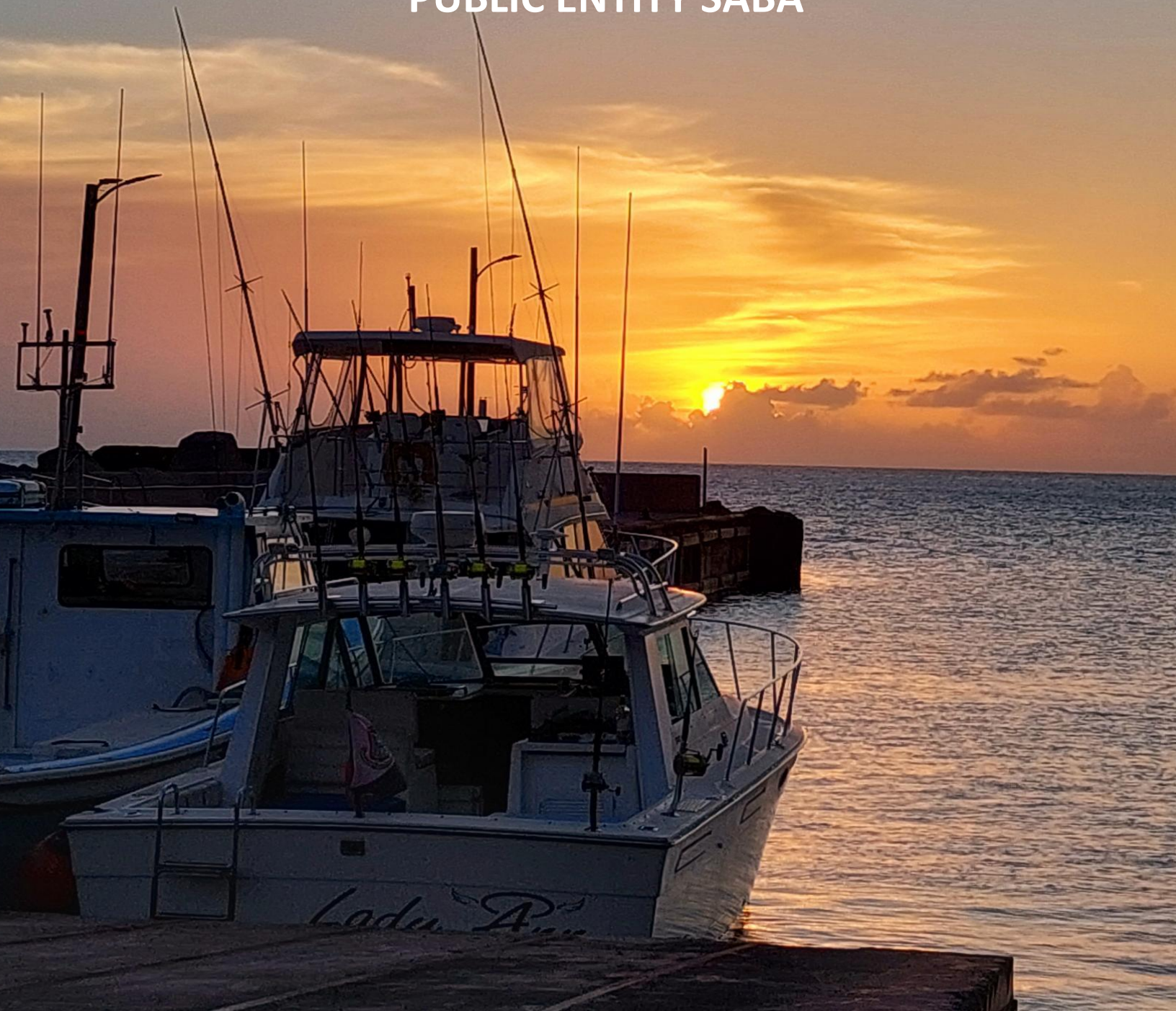


MULTI-ANNUAL BUDGET 2023-2026

PUBLIC ENTITY SABA



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SUMMARY

In this document you will find the multi-annual budget for 2023-2026 of the Public Entity Saba. This document consists of the policy budget and the financial budget. This budget is presented in a format which is more reader friendly and contains a more comprehensive overview of the policy, plans and intentions of the Public Entity Saba. The aim of the Executive Council is to provide a more transparent overview of the organization to its Island Council and its citizens.



READER'S GUIDE

The multi-year budget 2023-2026 consists of two parts: the policy budget and the financial budget. The guideline used for this multi-year budget is the Decree on Budget and Accountability BES (BBVBES).

The first part of this document consists of the policy budget. In this policy budget, you will find the following chapters:

- Introduction, in which the starting points for the preparation of the budget are summarized.
- This year we have presented a combined policy plan and financial plan in a simplified and easy to read layout which can benefit the reader and provide a more transparent picture of how the policy plans relate to the financial plan. The policy plan reflects the intended policy plan and intentions in the coming years and the approach to both the existing and new policy is provided by means of texts and financial tables containing the figures for the coming years. The policy and financial plans and intentions are explained per main function in which an overview of the income and expenses per main function and function is presented in respect of the years 2023-2026. In addition, the actual figures of 2021 and the budget figures of 2022 are provided.
- The mandatory paragraphs, in which the latest information is provided in the paragraphs prescribed in the BBVBES.

The second part consists of the financial budget. In this financial budget, you will find the following chapters:

- The principles of valuation.
- Recapitulation (summary) of the main functions, stating the figures of the income and expenses of the main functions.
- Finally, you will find a number of mandatory annexes.
 - Intended investments
 - Overview reserves and provisions
 - Overview capitalized capital expenditure
 - Overview subsidies and current transfers
 - Overview free benefit



POLICY BUDGET

INTRODUCTION

The Executive Council hereby presents the budget 2023 of the Public Entity Saba, which also includes the multi-annual budget for the years 2024-2026. This budget provides insight into the policy and financial plans and meets the requirements of the BES Budget and Accountability Decree (BBVBES).

For 2023 the Executive Council continues to make improvements and present the Policy Plan in a more comprehensive and readable format for the Island Council, its citizens and the ministries. We have focused on three areas; (1) what we are trying to achieve as an organization, (2) how do we plan to achieve this and (3) by what means (or budget). Now included in this format is a combined Policy Plan and Financial Plan, in a simplified and easy to read layout which can benefit the reader and provide a more transparent picture of how the policy plans relate to the financial plan. The new format provides more substance and clarity on the policy, plans, intentions and financial implications of the Public Entity for the coming four years.

For the multi-annual budget 2023-2026 and for the first time since Saba became a special municipality within the Kingdom of the Netherlands, the public entity has felt the freedom to create a more realistic budget whereby new policy and outstanding and backlogged items can be addressed. Although the public entity cannot address all policy areas, there is a feeling of reassurance and gratitude that the relationship building and lobbying with the national government in the Netherlands is finally paying off and the issues addressing the low level of the free allowance is going into the right direction.

On June 13th, 2022 the Commissioner of Finance, on behalf of the Public Entity Saba, and the State Secretary of Interior Affairs and Kingdom Relations, on behalf of the State of the Netherlands, signed an agreement, namely the Saba Package 2.0, committing to strengthening the administrative and executive power and steering towards

tangible results. The overall goal of the Saba Package 2.0 is 'Sustainable and self-sufficient Saba' using four (4) themes and ten (10) ambitions, which you will find outlined in the 'Policy, Plan and Intentions' paragraph.

Income

The Public entity has three sources of revenue, the regular free allowance and local levy income which forms the budget and the income derived from special purpose grants (incidental funds) for specific projects and earmarked purposes which are mainly granted via the various ministries in the Netherlands. The regular free allowance and the local levy income form the basis of the income budget. As of 2022, the free benefit will be structurally increased. More information is provided on this increase under the Policy Plans and Intentions section of this document.

In making the determination of the local levies, the Executive Council, has restored the local income to the amounts prior to the pandemic. This decision was taken based on the reopening of the island and the post pandemic recovery of the economy. During the course of 2023 any necessary changes to the level of the local levies will be taken into consideration during the quarterly budget amendments.

The special purpose grants are administered via budget amendments and are therefore not included into the primitive budgetary figures. These project funds are actually budget neutral and can only be spend on the sole purpose they are intended for

Expenses

The Public Entity Saba's main challenges in terms of expenses have been; (1) covering the increase in operational costs due to the growth and additional tasks taken on by the organization and; (2) the organization's inability to develop new policy because the existing free allowance does not leave room for new policy. For the 2023 expense budget, the public entity has been able to address these points in part.

The largest expense for the public entity are the personnel costs. In this multi-year budget, the increase in the personnel expenses includes adjustments to the function house whereby functions were placed within the correct scales, a social minimum increase for persons falling under the social minimum as outlined in the 'Regioplan' report which is indexed yearly based on the cost of living figures from the Central Bureau of Statistics (CBS) and the agreed upon collective labor agreement of the RCN for an increase to the basic salary of 4.75%, with a minimum of US\$100. In addition, attention was given to improving the implementation power which included not only new positions to strengthen the organization however also coverage of existing structural positions which were previously covered by incidental funding.

Apart from personnel costs the public entity also looked at more realistic costs for the performance of island tasks and new policy. Because the gap was so large for salary costs needs, increase to the operational and policy budget was still conservatively budgeted. The needed budget in order to build the necessary reserves for maintenance of building, facilities and structures has not been fully provisioned within the additional free allowance. The public entity will continue to lobby for this in the coming years.

Like the revenue, only expenses paid via the free allowance and local levy income are taken into consideration. All expenses paid via special grants, including salary costs paid via special purpose grants, are administered via budget amendments and are therefore not included into the primitive budget.

Further insight is provided in the 'Policy, Plan and Intentions' paragraph under the financial sections of the main functions. We will highlight what budgets are available per main function and how the increase to the free allowance has affected each main function. In some cases, we will also be highlighting what is needed to implement new policy.

Closing

For the budget 2023 the public entity focused, in as much as possible, on covering structural costs previously covered by incidental funding by the extra income based on the CN envelope which was added to the free allowance. This for a very large part covered structural salary costs, which included revision of the function house and salary scales as well as increasing salaries to the social minimum. Although the public entity was able to now secure a large part of these salaries under the regular free allowance there is a far way to go before all structural salaries are paid via the free allowance. With the increase in the free allowance the public entity also took the opportunity to move towards making a better structure and robust organization as outlined in the Saba Package 2.0. This is further elaborated per main function under the policy plans and intentions section of the document.

The public entity also moved towards ensuring that the various departments have better operational budgets in order to execute their tasks. Although this is still far from optimal, the departments now have more room to move forward with their operations.

In the coming years, a further increase in the island's resources is foreseen whereby the public entity's intention is to continue moving towards covering structural tasks by structural funds, ensuring that departments have the adequate resources to execute their tasks and start building reserves for future investments and the implementation of realistic maintenance plans for government owned properties and assets.



POLICY PLANS AND INTENTIONS

On June 13th, 2022 the Commissioner of Finance, on behalf of the Public Entity Saba, and the State Secretary of Interior Affairs and Kingdom Relations, on behalf of the State of the Netherlands, signed an agreement, namely the Saba Package 2.0, committing to strengthening the administrative and executive power and steering towards tangible results. The overall goal of the Saba Package 2.0 is 'Sustainable and self-sufficient Saba' using four (4) themes and ten (10) ambitions, which you will find outlined below:

Theme 1: Subsistence security and well-being

- 1. Poverty alleviation, lowering cost of living*
- 2. A healthy society and well-being*
- 3. Unleash (potential) talents*

Theme 2: Economic and spatial development

- 4. Reducing the 'cost of doing business', diversifying the economy, sustainable tourism*
- 5. Continuous development of infrastructure, spatial planning and water management*

Theme 3: Climate and nature

- 6. Accelerated transition towards renewable energy for cost reduction*
- 7. Development of nature and environment, local food production and waste management*

Theme 4: Good governance

- 8. Improving public service*
- 9. Improving public safety, legitimacy and reliability of the public administration*
- 10. A modern, solid and employee-empowering organization with robust public finances*

The ten (10) Ambitions mentioned in this Agreement can only be realized if the local government of Saba is provided with the financial means and executive capacity needed to complete the tasks. In line with these agreements the free allowance will be structurally increased as of 2022. This increase is also taken into consideration with the multi-annual budget 2023-2026. The exact increase in 2023 and beyond will be determined in mid-2023, and will partly depend on the results of the study into the free allowance for Bonaire, Sint Eustatius and Saba. The increase in free allowance is needed to adequately perform the island tasks (in particular, a more structural funding of tasks/projects, which are now paid incidentally).

LIQUIDITY POSITION

In the management letter to the latest financial statements, the auditors noted that the amount of current available cash, excluding earmarked funds received from The Netherlands, is currently sufficient to pay the current liabilities and has improved in comparison to prior year, among others, due to the positive result for 2021. It was stated however that the available unrestricted cash remains relatively low compared to the available cash balance. It was also be noted that the long-term available cash became less negative compared to prior year. This negative balance still indicates that the available cash is insufficient in relation to the long-term debt, which is primarily due to the loans provided by The Netherlands and the provision for future pension obligations which are not yet covered through available cash.

The advice of the auditors is that a conservative budget approach, based on projecting positive results and liquidity balances remain necessary to be able to finance future debts. The auditors summarized by stating it is clear that the financial position of the Public Entity Saba has improved in comparison to 2020. Nevertheless, they advise that it remains important that continued conservative budgetary spending and focus on further increasing the Public Entity's financial position through budgeting a surplus remains a key area of focus for the years to come to be able to prevent a deterioration of the financial position.

Liquidity analysis (in USD)	31-Dec-21	31-Dec-20	31-Dec-19	31-Dec-18	31-Dec-17
Available cash as per balance sheet date	55,522,715	56,615,754	40,938,296	21,527,346	17,297,413
Net debts subsidies	(50,635,013)	(53,314,251)	(37,403,693)	(17,214,618)	(12,097,291)
'Earmarked' free benefit received	(117,225)	(356,977)	(694,068)	(1,003,166)	(1,637,281)
Available unrestricted cash	4,770,477	2,944,527	2,840,535	3,309,561	3,562,841
Other current debts (<2 years)	(3,646,729)	(2,212,441)	(1,931,516)	(2,484,931)	(2,383,756)
Current receivables (<2 years)	1,042,216	869,955	597,895	938,119	403,852
Short term available cash	2,165,964	1,602,041	1,506,914	1,762,750	1,582,937
Long term debt (>2 years)	(3,869,561)	(4,733,685)	(5,162,244)	(5,132,900)	(5,600,189)
Long term receivable (>2 years)	-	-	-	-	-
Long term available cash	(1,703,597)	(3,131,644)	(3,655,330)	(3,370,150)	(4,017,252)

The auditors also note that they remain cautious in relation to the sustainability of the budget and the capability to properly establish a multi-annual budget and organizational requirements to perform all tasks.

Below is a summarized high-level overview, from the auditor's report, of the developments of funding sources in the annual budgets and the number of subsidies being managed over the past 5 years. The subsidies being managed decreased to approximately 70 subsidies under management and a large part of the year report are covering these subsidies. Although this might look like a decrease it should be noted that the decrease is mostly caused by the closure of old (inactive) projects. Further, some projects contain multiple sub-projects.

Budget sustainability analysis	2021	2020	2019	2018	2017
Total expenditures for the year	23,336,192	19,719,861	24,229,456	21,458,258	16,789,387
of which subsidized	9,847,829	8,277,272	12,959,569	11,323,855	7,262,205
Relative share of subsidies on the regular budget	42%	42%	53%	53%	43%
Total investments during the year	592,219	1,478,561	1,382,408	1,758,323	2,007,083
of which subsidized	286,793	753,561	954,437	1,383,977	966,889
Relative share of subsidies on the capital budget	48%	51%	69%	79%	48%
Number of subsidies being managed	70	80	86	79	63

These developments place the public entity at high risk of being unable to cover the long-term costs of the public entity. In addition, it puts the public entity at high risk of not being able to manage such a high influx of incidental funding which places the overall financial management at risk. In order to lower the risks brought on by the incidental funding a structural solution needs to be found in the short term. The public entity will look into how we can follow-up on the recommendation of the auditors to perform a further analysis on the implications of these developments and the risks associated with having to manage a significantly incidental flow of funds. This analysis should be discussed with the relevant stakeholders.

REVISION FREE ALLOWANCE

In letter 2022-0000073437 from the Ministry of BZK, dated 24 February 2022, the Public Entity was advised of the fixed free allowance 2021 and the provisional free allowance 2022. The net free allowance, after the repayment of the loans, was set at US\$9.896.129. This amount was also taken into consideration for the budget 2023 – 2026.

In an additional letter date 7th of July 2022, under reference # 2022-0000318019, the public entity was informed of an increase to the free allowance and the wage and price adjustment for the year 2022. In the letter it was stated that an amount of USD 970,668 would be added to the free allowance for 2022. This amount is a first step towards bringing the free allowance more in line with the costs associated with the performance of the island tasks. The letter also stated that in the coming years, a further increase in the island resources is foreseen. For the three islands together, more than USD 15 million will be structurally available from 2025. In order to implement the van den Berg and Kuiken motion, the public entity Saba will receive a structural increase in the free distribution of USD 1,180,000 from 2022. In accordance with the administrative agreements, an additional USD 2,832,000 will also be provided to the public entity Saba via the free distribution in 2022. This concerns the means to improve the implementation power (USD 1,888,000 of which USD 787,060 structural) and to eliminate island backlogs (USD 944,000). In the Spring Memorandum 2022, the wage and price adjustment of the free allowance 2022, was added to the BES fund. The wage and price adjustment (LPO) for Saba is USD 211,675. In total, this letter concerned an increase in the free distribution of USD 5,194,343.

These amounts are taken into consideration for the budget 2023 – 2026. These amounts are in line with the signed Saba Package agreement. There was a calculation discrepancy in the totals of the table overview in the signed Saba Package which has been corrected in the below table overview. For the years 2023-2026 the public entity has used the amounts agreed upon in the Saba Package 2.0 agreement. The below table provides an over view on the agreed upon amounts and the conversion based on the conversion rate used in the letter dated 7th July 2022 for the additional free allowance 2022. As per the table below the amount used for the free allowance 2023 is US\$ 5.518.860 plus the LPO amount of US\$211.675 for a total amount of US\$5.730.535

DESCRIPTION	2022		2023		2024		2025		2026	
	Euro	USD	Euro	USD	Euro	USD	Euro	USD	Euro	USD
Housing (I)	-	-	50.000	59.000	50.000	59.000	-	-	-	-
Job placement (S)	-	-	200.000	236.000	200.000	236.000	200.000	236.000	200.000	236.000
Connection education tot the labor market (S)	100.000	118.000	200.000	236.000	200.000	236.000	200.000	236.000	200.000	236.000
Priorities Governing Accord island tasks (S)	-	-	600.000	708.000	600.000	708.000	600.000	708.000	600.000	708.000
Free allowance (S)	823.000	970.668	1.260.000	1.486.800	1.594.000	1.880.920	2.174.000	2.565.320	2.093.000	2.469.740
Island backlogs (I)	800.000	944.000	700.000	826.000	500.000	590.000	-	-	-	-
Motion van den Berg/Kuiken (S)	1.000.000	1.180.000	1.000.000	1.180.000	1.000.000	1.180.000	1.000.000	1.180.000	1.000.000	1.180.000
Capacity building (S)	667.000	787.060	667.000	787.060	667.000	787.060	667.000	787.060	667.000	787.060
Capacity building (I)	933.000	1.100.940	-	-	-	-	-	-	-	-
Total (euro's)	4.323.000	5.100.668	4.677.000	5.518.860	4.811.000	5.676.980	4.841.000	5.712.380	4.760.000	5.616.800
LPO		211.675,00		211.675,00		211.675,00		211.675,00		211.675,00
Total Additional VU		5.312.343,00		5.730.535,00		5.888.655,00		5.924.055,00		5.828.475,00

The below table outlines the loan repayments schedule. In prior years the loan repayment was added to the budgetary figures in order to ensure that the liquidity position of the public entity was not negatively affected by these repayments. This was also based on the auditor's comment that the public entity needed to take a conservative budget approach that is based on projected positive results and liquidity balances in order to be able to finance future debts. For the budget 2023-2026 this has not been done based on the advice of CFT that the public entity cannot budget the loan repayment amount, because it is technically not cost. This means that the public entity cannot ensure positive balance in order to improve the liquidity position.

Loan Repayment Schedule									
2018	2019	2020	2021	2022	2023	2024	2025	2026	
-	440.000	440.000	605.000	495.000	495.000	495.000	354.020	250.000	

POLICY PLAN AND INTENTION PER MAIN FUNCTION

Under this section of the document, you will see a slightly revised layout to the main functions. In order to provide a more comprehensive yet easy to read format we have provided the textual information regarding the policy plan and intentions as well as the budget overviews and financial information. In the previous versions of the multi annual budgets this was provided separately in the document.

MAIN FUNCTION 0 – GENERAL ADMINISTRATION

Lasten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
0. ALGEMEEN BESTUUR						
Bestuursorganen Totaal -001-	2.089.329	853.740	1.087.553	1.087.553	1.087.553	1.087.553
Bestuursapparaat Totaal -002-	2.675.041	3.714.667	4.785.720	4.774.720	4.774.720	4.774.720
Bestuursapparaat Totaal -003-	-	77.182	134.530	134.530	134.530	134.530
0. ALGEMEEN BESTUUR Totaal	4.764.370	4.645.589	6.007.803	5.996.803	5.996.803	5.996.803

Baten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
0. ALGEMEEN BESTUUR						
Bestuursorganen Totaal -001-	166.574	-	-	-	-	-
Bestuursapparaat Totaal -002-	657.086	86.000	86.000	86.000	86.000	86.000
Bestuursapparaat Totaal -003-	-	33.000	29.300	29.300	29.300	29.300
0. ALGEMEEN BESTUUR Totaal	823.660	119.000	115.300	115.300	115.300	115.300

The total amount budgeted via the free allowance for 2023 for main function 0 is US\$6.007.803 of which US\$3.861.177 is salary related costs. The balance of the budget is related to regular operation and work budget costs. The total income for main function 0 is US\$115.300.

GENERAL

What are we trying to achieve?

The public entity's aim is to improve the management and general administration on Saba through good governance. The public entity is working towards providing efficient and effective processes, openness and transparency and sound financial management while building a more sustainable Saba.

How do we achieve this?

In the Saba Package 2.0 it was agreed under the theme of good governance that the public entity would work towards a modern, solid and employee-empowering organization with robust public finances. In line with working towards this goal the public entity is in the process of various changes and improvements within the general administration area.

- **Policy:** In the coming years many developments will take place on Saba. Examples of these developments are the addition of a new hotel, a new harbor and facilities, the execution of the master plan for the school buildings

and day care and after school care, a new hospital and a new solar, wind and battery storage project in order to achieve 100% sustainable energy. The public entity is involved into the management and execution, as well as advising on many of these projects. In order to improve policy and project management the public entity will structure the project and policy personnel by setting up the Project Bureau which will be led by a department head. The goal is to bring more structure and guidance within this area of the general administration. Project and policy workers cover a broad range of domains across the organization. These domains include the infrastructure and water management domain (airport, road infrastructure, harbor, grey- and drinking water), nature and environment (reforestation, animal husbandry, agriculture and hydroponics), economy, social, pre-school and educational domain, etc. With the structuring of the Project Bureau, not only will the content get extra attention, but a more integral approach can take place. The setting up of the Project Bureau will include training and development of the staff, improving instruments, processes and procedures and the improvement of internal and external communication for the public entity.

- **Internal Control:** The vision of the public entity is to become a self-auditing organization. This means that through our internal control department we ensure that policies and procedures are implemented and adhered to by the organization in order to prevent fraud, promote accountability and ensure integrity of the financial administration. In the last quarter of 2022 training was carried out with the internal control staff and head of finance so that we can move towards this goal. In the coming year the internal control team, with the guidance of the head of Finance, will assist in guiding the departments in adhering to the policies and procedure of the organization. In 2023 further training and coaching will be looked into for the internal controllers.
- **Financial Management:** The Finance Department provides support to all other functions within the organization. In 2022 the Finance Department and Receiver's office merged operations. The merger was in line with the suggestions of the external auditors. The main purpose of the merger is to improve the daily operations and processes of the Receiver's Office and combine the functions in order to create more efficient and effective processes. As a part of this merger, it was decided to expand the department to include the necessary functions to carry out the work load of a growing organization. Despite the growth of the organization and the increase in the administrative work, the execution power within the department did not increase over the years. In order to adequately carry out the necessary administrative tasks, the structure of the two departments was changed and additional capacity will be brought on in the last quarter of 2022. The department will be divided into two teams, namely an administrative team and a planning and control team. The administrative team will carry out the daily accounts payable and accounts receivable tasks whereby the planning and control team will provide department and project support, facilitate the planning process, schedule and monitor the budgets and ensures timely and efficient reporting. Guidance will be provided to the team by the external accountants in the first quarter 2023 and specific training and development of the finance team will be looked into in the coming years.
- **Legal:** The legal advisors support and facilitate the other departments, the BC, the IC and the different policy advisors with the different portfolios. The focus areas are; advisory function for all government departments and policy advisors and project managers, drafting ordinances and implementation thereof, strategic advice towards the Executive Council, the governor and the island secretary and litigation representation. The Public Entity has for the coming four years the following priorities for legal; the modernization of the ordinances project, whereby all existing local regulations are reviewed and modernized. Simultaneously with this project, the legal ordinance advisor will work on various priority regulations as stipulated by the island council, such as the tobacco ordinance. Next to that, the foundation needs to be put in place with regards to public order and safety. This includes an integrated safety policy, various ordinances such as a new road traffic ordinance, a fireworks ordinance, a fire safety ordinance and an evaluation and possible revision of the current general local ordinance.
- **Personnel Department:** The personnel department will be focusing on four specific HR working areas, namely, recruitment and selection, learning and development, salary and HR administration and HR advise and support. The goal is to build and develop the current team and to hire on additional capacity to execute the tasks at hand.

- **Information and Communication Technology:** The ICT department is one of the pillars of the organization who is tasked with the responsibility and safety of the public entity's data and providing the organization with the needed technical services. Security being the number one priority for data and privacy. The public entity will move towards the following in the coming year; strengthening of the ICT team, digitalization of government structures, upgrade and improvement of the ICT infrastructure and improvements in the area of cyber security.
- **Facility Management:** In the last quarter of 2022 the facility management facilitated improvements to various departments which included moving towards a safe and enjoyable workspace with ergonomic work areas. The facility department will continue to work towards improvements to office spaces in 2023.
- **Infrastructural development & Spatial planning (formerly known as Planning Bureau):** In the last quarter of 2022 the Planning bureau made a new start under the new name of Infrastructural development & Spatial planning (ID & SP). An external consultant has been tasked with the assignment of assessing the current state of affairs and to create and execute a plan of action. This includes the digitalization of processes, procedures and files, developing and executing new process such as the publication of projects, training of new coming employees and working on an extensive list of projects. Some of these projects are; beautification of the Cove Bay area, renovation of the airport building, renovation and upgrading of government offices, completion of the Under the Hill project and execution of the masterplan for the school buildings. Focus will also be on the spatial planning. The ambition is to recruit a specialist in this domain who can help to properly set up spatial planning. Spatial planning was mentioned as one of the goals within the Saba Package 2.0.

The task of Cadaster fell under the former Planning Bureau, this task has now been removed and falls under a separate organization directly under the Cadaster Holland.

- **Census Registry:** The census department's responsibility is to offer services of the civil registry at the most optimal level and to continue to improve the quality of official documents and services provided. The public entity will endeavor to do so by; safeguarding valuable data and (historical) documents, digitalization of the census, including the archives, issue passport and identification cards and driver's licenses (official documents), continued training of staff and sustain ongoing support by Centric.

Which Budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for main function 0 is US\$6.007.803 of which US\$3.861.177 is salary related costs. The total income falling under this function is US\$115.300

- The budget of the island council was increased to reflect a more realistic travel budget and a general representation budget was included as a work budget for the island council. In addition, 1 FTE for policy support was added to the budget in order to strengthen the Island Council and its office of the registrar as per agreement in the Saba Package. This way they can develop execution of their (legal) task, being the highest and elected body of government.
- The budget of the executive council was increased to reflect a more realistic travel budget and a general representation budget in line with current costs.
- The regular budget for general management, communication and policy was increased with one extra FTE for the position of department head project (policy). In addition, one FTE previously covered by special grant funding (economic advisor) was moved to the regular free allowance.
- The budget of the finance department was increased for execution power and extra capacity. This is in line with the restructuring and improvements to the finance and receiver's departments and the setup of a planning & control team within the department. In total 3 additional staff will be hired between November 2022 and January 2023 and additional budget was also included for a part time position for 6-month internship in order to stimulate and further develop and identify young talented individuals and help in preparing them their future. In addition, 2 FTE previously covered by special grants were moved to the regular free allowance.

- The budget of the personnel department is increased to include one extra FTE for administrative tasks and additional budget was also included for a part time position for 6-month internship in order to stimulate and further develop and identify young talented individuals and help in preparing them their future.
- The budget of the ICT department was increased to include one additional FTE as Network Administrator. The team is now strengthened in total to 3fte.
- The department of Planning, now the department of Infrastructural Development and Spatial Planning will consist of a department head, at least one project manager and a person who focusses on spatial planning.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports. A large portion of costs covered via the special grants is the salary expenses. The total costs of salaries not presented in the budget however covered by special purpose grants is \$780.614, this includes vacancies for new positions to strengthen the capacity. The agreement in the Saba Package is that the PES will continue to work with BZK in funding the needed positions via the Good Governance funds.

- 4 FTE were included under the budget for general management, communication and policy. These include the positions for executive secretary and policy and project workers for sustainability, nature and environment and culture and event planning. Several positions were already advertised and selections made in the last quarter of 2022 whereas the remaining vacancies will be looked into in the 1st quarter 2023. These positions will be covered via various special grants such as nature and environment, good governance and new culture funds which will be granted to the public entity.
- 2 FTE were included under the budget for the Planning Bureau for a legal advisor for spatial development and an architectural engineer. These positions are in line with the improvements and restructuring of the department.
- Good governance funding was provided to the PES from 2019 – 2022 for the further development of the organization, digitalization, extra capacity and for training and education of the civil servant apparatus and Island Council. Additional funding for specific capacity and continued training and education will need to be sought in 2023.
- The public entity received special grant funding from BZK for back-office support for the Census office. One FTE is covered via these funds within the census office.

MAIN FUNCTION 1 – PUBLIC ORDER AND SAFETY

Lasten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
1. OPENBARE ORDE EN VEILIGHEID						
Rampenbestrijding Totaal -130-	597.286	10.000	119.355	119.355	119.355	119.355
Public Order & Safety Totaal-140-	58.706	58.659	163.903	163.903	163.903	163.903
1. OPENBARE ORDE EN VEILIGHEID Totaal	655.991	68.659	283.258	283.258	283.258	283.258

Baten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
1. OPENBARE ORDE EN VEILIGHEID						
Rampenbestrijding Totaal -130-	585.806	-	-	-	-	-
Public Order & Safety Totaal-140-	10.558	-	-	-	-	-
1. OPENBARE ORDE EN VEILIGHEID Totaal	596.363	-	-	-	-	-

The total amount budgeted via the free allowance for 2023 for main function 1 is US\$283.258 of which US\$239.758 is salary related costs. The balance of the budget is related to regular operation and work budget costs.

DISASTER MANAGEMENT, PUBLIC ORDER AND SAFETY

What are we trying to achieve?

A stable basic Public Safety and Disaster Domain is established, embedded within the Public Entity and local and off-island structures. The citizens of Saba feel safe on the island and can rely on the enforcement of laws and ordinances. This is done while maintaining the island culture and feeling.

What are our policy plans and intensions for the coming year?

- Realizing a strong and professional office of Public Safety, Disaster and Enforcement.
- Enforcing the laws and regulations on Saba in order to further the reliability and credibility of the Public Entity and ensure a livable Saba for all inhabitants.
- Preventing, preparing for and mitigating public safety risks.
- A well-trained and properly equipped crisis management organization.

How do we achieve this?

1. A strong and professional public safety domain.
 - a. Sufficient policy and executive capacity.
 - b. A properly equipped and trained workforce.
2. Enforcing laws and regulations
 - a. Enforcers in those domains that need enforcement.
 - b. Transparent enforcement procedures in place.
 - c. Effective administrative and criminal enforcement.
 - d. Working together with other safety partners to decrease nuisance in the public domain. Including nuisance caused by parking, animals and noise.
 - e. Ensuring safe and hygienic businesses and events.
 - f. Working with the Saba Conservation Foundation (SCF) on a clean marine park.
3. Preventing, preparing for and mitigating public safety risks. Important points for 2023 are:
 - a. Working with off- and on-island partners. Both in the region and in the European part of the Netherlands.
 - b. Ensuring a clean and safe Saba during hurricane season.
 - c. Working together with social and safety partners on an integral approach when it comes to persons who pose a risk to public safety.
 - d. Working with safety partners and establishment owners on a safe nightlife.
 - e. Working with the Fire Brigade on fire prevention.
 - f. Working with safety partners on safe roads on Saba.
 - g. Prevention, preparation and mitigation and adequate handling of crises.
 - h. Reenforcing the safety and cleanliness of the Saban ports.
 - i. Working with the Social Domain on the topic of youth and safety.
 - j. Improving the willingness to report crimes and transgressions on Saba.
 - k. Together with other government departments working on a safe and resilient government.
 - l. Advise the Governor, Executive Council and Island Council on matters of public safety.
4. A well trained and properly equipped crisis management system: The Public Entity receives a yearly budget of €100.000 for disaster management under Kostenbesluit Veiligheidswet BES (article 2 part 1). This subsidy is to be used:
 - a. To support and advise the island secretary in his role as “Eilandelijk Rampencoördinator” during the preparedness and response phase.
 - b. To ensure current generic contingency plans.
 - c. To ensure current disaster management plans.
 - d. To actively approach and involve both public and private safety partners.
 - e. To contribute to the optimization of the emergency response and crisis management organization.

- f. To ensure unite de doctrine within the emergency response and crisis management organization and its products.
- g. To take the initiative with organizing multidisciplinary exercises.
- h. To advice about the necessary disaster management equipment.
- i. To inform surrounding countries on adopted plans.

Which Budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for main function 1 is US\$283.258 of which US\$239.758 is salary related costs. This is a large difference as can be seen in the below table overview to 2022

- Salary costs of 2 FTE (\$168K) previously falling under special grant funding was moved under the free allowance. This will allow the special grant funding for disaster management up to be used as work budget for disaster and crisis related tasks.
- A small work budget of US\$ 20.000 was allocated as the public order and safety work budget.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

- Salary costs of 1 FTE is added to the budget under special grant as a policy worker for disaster, public order and safety. This position will be covered via the special grant good governance. Total salary costs covered by special grant funds is US\$61.156.
- The public entity received annually a special grant funds from the ministry of JenV in the amount of €100.000 or approximately US\$110.000. In prior years the majority of these funds were allocated to salary costs. In 2023 however the total grant will be available for work budget and tasks for disaster and crisis.

MAIN FUNCTION 2 – TRAFFIC, TRANSPORTATION AND WATER MANAGEMENT

Lasten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
2. VERKEER, VERVOER EN WATERSTAAT						
Wegen, straten en pleinen Totaal -210-	1.755.041	1.121.116	1.986.078	1.986.078	1.986.078	1.986.078
Verkeersmaatregelen te land Totaal -211-	4.022	7.700	80.500	80.500	80.500	80.500
Zeehavens Totaal -220-	1.508.169	491.557	695.031	695.031	695.031	695.031
Luchtvaart Totaal -230-	1.027.862	692.812	783.401	783.401	783.401	783.401
2. VERKEER, VERVOER EN WATERSTAAT Totaal	4.295.094	2.313.185	3.545.010	3.545.010	3.545.010	3.545.010

Baten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
2. VERKEER, VERVOER EN WATERSTAAT						
Wegen, straten en pleinen Totaal -210-	637.828	-	-	-	-	-
Verkeersmaatregelen te land Totaal -211-	17.415	17.000	17.000	17.000	17.000	17.000
Zeehavens Totaal -220-	1.217.299	110.000	110.000	110.000	110.000	110.000
Luchtvaart Totaal -230-	361.410	175.000	175.000	175.000	175.000	175.000
2. VERKEER, VERVOER EN WATERSTAAT Totaal	2.233.952	302.000	302.000	302.000	302.000	302.000

The total amount budgeted via the free allowance for 2023 for main function 2 is US\$3.545.010 of which US\$2.641.279 is salary related costs. The balance of the budget is related to regular operation and work budget costs. The total income falling under this function is US\$302.000. The below provides a breakdown of the relative functions falling under main function 2.

PUBLIC WORKS

What do we try to achieve?

The public works department is responsible for the general maintenance and upkeep of the government owned facilities, structures and infrastructure. Despite the many challenges, it can be proudly said that the roads on Saba are robust and generally look good thanks to good maintenance. Due to the lack of funding for proper maintenance and various backlog maintenance this can be a challenge. With the increase to the free allowance the public entity's aim is start creating reserves for future maintenance.

Further development of the island's road infrastructure will include maintaining the present road infrastructure and expanding the road network. The main plans include constructing a new bypass road in St. Johns and a new road from the Black Rocks area to the main road between St John's and Windwardside. This road is necessary to provide a secondary route to the harbor and new development area, which is currently only accessible via a road that is prone to rock and landslides due to erosion. Another important matter for the Executive Council involves creating a traffic mobility plan and realizing additional parking spaces.

What do we do to get results?

The preservation and further development of infrastructure is an ongoing process. This includes planned projects like the new harbor, renovation of the existing harbor, (early childhood) education-related buildings, expansion and maintenance of road infrastructure and several airport projects.

The Public Works Department (PW) works with two different teams on maintenance.

- The team 'Construction' builds walls, fill holes in the roads, widen roads, repair the road surface and reinforce roads and walls.
- The team 'Sweeping', from the Waste Management and Sanitation Department keep the roads clean, cut away overgrowing branches, roots and lianas and remove stones.
- The team 'Maintenance' takes care of the management and maintenance of the buildings and facilities, traffic signs, the traffic mirrors and the road lines.
- The PW also outsources various construction and maintenance works due to lack of capacity within the department.

What budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 210 is US\$1.986.078 of which US\$1.391.828 is salary related costs.

- The budget for building maintenance was increased from \$150.000 in 2022 to US\$ 300.000 in 2023. This will provide the public entity will a little more room to ensure maintenance of the buildings and facilities are carried out. This includes backlog maintenance that has been pending.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

- The public entity receives annually and amount of €1 mil or approximately US\$1.1 million for maintenance of infrastructure on the island, of which US\$880.000 is allocated towards roads infrastructure and maintenance. Previously the salary costs of the construction division were covered via these funds. As per 2023 the salary costs have been moved to the regular free allowance (appr. US\$ 400K). This will allow the public entity more

room to carry out the necessary infrastructural and maintenance tasks. In addition, an agreement was made with IenW to make a reservation from these funds on a yearly basis to go towards the secondary access road to the harbor. The amount for 2023 is €250.000 or approximately US\$275.000.

TRAFFIC CONTROL ON LAND

What do we try to achieve?

- The executive council made a decision to set up a public transportation pilot in the last quarter of 2022. The pilot allows the community to take a bus at set times to and from specific locations in the four villages. The goal of this pilot is to reduce the number of cars on the roads which will positively contribute to the environment, tackle the problem of availability of parking spaces, contribute to the high costs of living (inhabitants save on gasoline) and facilitate those who have no transportation.
- In the third quarter of 2022 the Traffic Ordinance was approved by the Island Council. The ordinance describes different domains of traffic safety. For instance; seatbelts, speeding, alcohol and driving, tinted glass and more. The aim of this ordinance is to make the public aware of these measures in order to improve traffic safety and to prevent accidents from happening.

What do we do to get results?

- The public transportation pilot runs until the end of 2022. Two busses connect the four villages and a taxi service takes care of the workers at the airport. The bus service is for everyone on island and is free of cost. The pilot will be evaluated the end of this year.
- The Traffic Ordinance went into effect a month after approval of the Island Council. In the beginning the focus will lie on educating the public, traffic checks will focus on awareness and thereafter the new law can be enforced in very dangerous situations and after accidents. Full implementation of the Traffic Ordinance takes place a year after adoption.

What budgets do we have available?

- A small budget is allocated for the costs of the driving exam instructors in the amount of \$7.200.
- A budget of US\$72.800 is allocated for the public transportation pilot costs for 2023

HARBOR

The harbor acts as the single most important point of entry for domestic and commercial goods as well as passengers who enter from neighboring islands and abroad. The goal is to provide an adequate and attractive port that meets the stipulated (international) regulations, facilitates the movement of persons, goods and services and supports further increase in revenues.

An agreement was made with the ministries to relocate the harbor to a more favorable location for building hurricane-resistant breakwaters and the area has potential for further port expansion in the future. This has resulted in the new harbor project which will be executed in a phase-by-phase project. The new harbor will bring opportunities for economic growth to Saba. This will be done via job creation, increasing the value of surrounding land for development purposes, boosting tourism by creating a more appealing port and increasing of interest within the yachting industry. In addition to this, the new harbor provides more safety for the local fishermen's fleet, as well as visiting vessels, as using the boat slips or the pier is safer than utilizing the moorings, which are very exposed to the elements.

What are we trying to achieve?

- Provide a safe, friendly and welcoming environment for clients and visitors.
- Meet the legal requirements associated with operating a commercial harbor
- Ensure the safety of people and goods
- Ensure adequate capacity to berth vessels calling on the port
- Ensure a maintenance program is in place

- Work towards increasing harbor revenue
- Maintain and build good working relations with internal and external stakeholders
- Promote professionalism

How do we achieve this?

- Continue the process of training and upgrading staff and management of the harbor
- Ensure that the harbor is well maintained and upkept and that the yearly maintenance is carried out by close collaboration with the internal departments of Public Works and Planning Bureau
- Ensure periodic consultations with internal and external stakeholders such as internal departments, dive shops, shipping agents, etc.
- Actively cooperate in the updating and implementation of the harbor ordinance.

Which Budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 220 is US\$695.031 of which US\$554.483 is salary related costs. The total income is US\$ 110.000 which is related to the harbor fees and departure tax dues.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

- The public entity receives annually an amount of €1 mil or approximately US\$1.1 million for maintenance of infrastructure on the island, of which US\$71.500 is allocated towards harbor maintenance.
- Salary costs of 1fte in the amount of US\$128.007 is covered via special purpose grant funds which is related to the harbor project.
- The public entity is currently working with special purpose grant funds for the harbor renovation projects in the area of around US\$33 mil.
- The public entity received special funding for called the showcase budget. These funds are part of the funds made available for the secondary access road to the new harbor area. The public entity was granted the permission to allocate these funds to the harbor project whereby annual reservations will be necessary to create a reservation for the secondary access road. The amount for 2023 is €250.000 or approximately US\$275.000. Funding available is currently US\$3.4 mil.

CONNECTIVITY

What are we trying to achieve?

Connectivity studies into travel to and from Saba showed that there is no regular market mechanism for air travel, although this also applies to sea travel. As a result, low frequency and extreme pricing hinders social and economic development on the island. Citizens, professionals and the hospitality sector are all negatively impacted. That while affordable and frequent travel to and from Saba can be seen as a basic right.

How do we achieve this?

- The first step towards resolving the non-existent market mechanism is the subsidized two-year ferry pilot which started in 2021. Based on the evaluation of results, which will be prepared by the working group of the Ferry Makana, the national and local governments will discover which future steps can be taken. The evaluation will include examining the number of passengers, the route and ideas for a long-term set-up.
- I&W will explore if, and how the mid and long-term accessibility between Sint Maarten, Saba and Sint Eustatius can be safeguarded by implementing a Public Service Obligation approach.
- OLS, Customs and the Koninklijke Marechaussee are exploring possibilities towards a more facilitating entry process at the seaport as well as the airport in order to ensure a better flow of passengers and more comfortable travels.

Which Budgets do we have available?

Special Purpose Grants

The public entity received special grant funding from the ministry of IenW for a pilot for the ferry service in the amount of US\$2.000.000.

AIRPORT

The airport is the main entry point to Saba for passengers. The public entity's goal is to provide safe and reliable air transport to the citizens and visitors of the island. In order to achieve these goals are set forth in collaboration with the ministries, local finance department and airport management. The airport operates as far as practicable under ICAO regulations and adheres to the aviation regulations for the BES islands law "Luchtvaartwet BES" and "Besluit toezicht luchtvaart BES". As the airport is one of the main entries and departure points, it is of high importance to facilitate travelers of all types including medical emergencies.

What are we trying to achieve?

- Safe and efficient transit of persons and goods through the airport terminal
- Adherence to ICAO and BES aviation protocols
- A new and expanded terminal building
- Renovated AFISO tower
- Promotion of professionalism
- Enactment of an airport maintenance program
- Leverage airport's role as conduit toward economic development
- Support initiatives to increase airport revenue
- Advocate good working relations with other stakeholders in and around the airport
- Promote professionalism

How do we achieve this?

- Safe and efficient transit of persons and goods through the airport terminal
- Adherence to ICAO and BES aviation protocols
- Collaborate with ministry of I&W on the renovation of the expanded terminal building
- Collaborate with ministry of I&W on the renovation of the new AFISO tower
- Implement and execute the airport training plan
- Execute the airport maintenance program with support of I&W
- Develop strategy plan to better leverage airport's role as conduit in the economic development of the island
- Develop new initiatives to increase airport revenue
- Schedule periodic (round-table) consultations with other airport stakeholders and users of the airport facilities
- Continue the process of training and upgrading of persons working in and around the airport

Which budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 230 is US\$783.401 of which US\$694.968 is salary related costs. The total income is US\$ 175.000 which is related to the airport landing fees and departure tax dues.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

- The public entity receives annually an amount of €1 mil or approximately US\$1.1 million for maintenance of infrastructure on the island, of which US\$148.500 is allocated towards airport maintenance.

MAIN FUNCTION 3 – ECONOMIC AFFAIRS

Lasten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
3. ECONOMISCHE ZAKEN						
Economische Zaken -300-	-	475.285	832.875	832.875	832.875	832.875
Handel en Industrie Totaal -310-	1.290.796	20.000	16.000	16.000	16.000	16.000
Agrarische zaken, jacht en visserij Totaal -341-	1.364.748	317.243	372.625	372.625	372.625	372.625
3. ECONOMISCHE ZAKEN Totaal	2.655.544	812.528	1.221.499	1.221.499	1.221.499	1.221.499

Baten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
3. ECONOMISCHE ZAKEN						
Economische Zaken -300-	-	475.000	250.000	250.000	250.000	250.000
Handel en Industrie Totaal -310-	1.362.968	86.000	86.000	86.000	86.000	86.000
Agrarische zaken, jacht en visserij Total -341-	881.105	10.000	10.000	10.000	10.000	10.000
3. ECONOMISCHE ZAKEN Totaal	2.244.073	571.000	346.000	346.000	346.000	346.000

The total amount budgeted via the free allowance for 2023 for main function 3 is US\$1.221.499 of which US\$439.275 is salary related costs. The total income falling under this function is US\$346.000. The below provides a breakdown of the relative functions falling under main function 3.

ECONOMIC DEVELOPMENT

What do we try to achieve?

The economic development of Saba is an important principle in ‘Saba’s vision 2030’ and the ‘Principle’s letter Kingdom Relations’. A sustainable and self-sufficient Saba will have a more stable economy where the business climate encourages and attracts people and potential investors that are in keeping with the island’s profile of a prosperous and green destination. Parallel actions are needed where challenges due to the high cost of doing business are tackled, and where infrastructure continues to get the right attention. This must also include trying to explore new markets also protecting and developing nature and the environment, as stated in the ‘Natuur- en Milieubeleidsplan Caribisch Nederland 2020-2030 (NMBP)’. The construction of the new harbor will accelerate the development of Saba in general. Compilation of a local spatial development plan will facilitate balanced and sustainable development of the island.

What do we do to get results?

- National and local governments will work together in a task force and working group to examine how to resolve the high cost of doing business on Saba.
- A high-level task force and working group will be installed with the aim to explore and resolve (wherever possible) factors that cause the high cost of doing business on Saba.
- There are many complaints from citizens and businesses about banking services on Saba. An important assignment of the Task force ‘Solutions for Saba’s high cost of doing business’ is to focus on improving banking services on the island.
- Improve the policy framework for economic development
- Support local businesses and organizations
- Make improvements to the permits and licenses administration
- Improve billing and collection of permits and other fees

What budgets do we have available?

Free Allowance

- There is no set work budget for general tasks for economic development. The budgets are divided over the different functions falling under main function 3.
- There is a small budget for trade and industry in the amount of US\$16.000 which mainly relate to travel costs for EU and EZ related travels. The income for this function is US\$86.000 which relate too business licenses.

WATER MANAGEMENT

The goal of the public entity is to provide healthy and affordable drinking water and affordable reverse osmosis water to the community of Saba, whereby we set the standard for the regulating and implementing of the laws that promote the rights of access to truly safe drinking water.

lenW and OLS have been investing in reverse osmosis water and drinking water for quite some time now. Both parties will continue to take next steps, whereby lenW has secured a certain amount of funds, which will contribute in the subsidy of rates. Furthermore, the water vision will guide further steps in water management on the island.

The following four incidental projects are needed to ensure continued growth and demand for reverse osmosis water: (1) Increasing transport capacity in the water line from Fort Bay to the Bottom, (2) constructing the required pipes and pumps to connect the water pipeline to the new harbor area, (3) installing a more secure water intake line and incorporating the other RO plant, and (4) incorporating cisterns into the government network.

What are our policy plans and intensions for the coming year?

- Provide a safe and healthy alternative that meets the legal requirements of drinking water
- Upgrade and maintain the infrastructure to ensure that efficiency and safety requirements can be met.
- Continue to market the health and affordability benefits of Saba Splash water to the local market
- Continue with the improvements to the water pipe line in order to provide and secure affordable reverse osmosis water to the inhabitants of the island.

How do we achieve this?

- Continue to work with the ministries to ensure the laws related to Electricitiet en drinkwaterwet BES and Warenwet BES are followed.
- National and local governments have several possibilities for reducing the high cost of living. For example, the price of drinking water was reduced after opening the water bottling facility and a temporary COVID-subsidy lowered the price of bottled drinking water. Next steps for water management in general (drinking water, reverse osmosis water and grey water) are needed, and the water vision will serve as a basis.
- Continue working with consultancy partners in The Netherlands to see what works best on the island.
- Completion of the water pipe line to create a redundant system to ensure continued water supply to the island.
- Continue working with the ministries to ensure water costs are subsidized.

Which Budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 300 is US\$832.875 of which US\$152.441 is salary related costs. The total income is US\$ 250.000 which is related to the sales of bottled water and reverse osmosis water.

- Total budgeted amount for the purchase of reverse osmosis water is US\$360.000
- Operational costs previously covered via special grant funds are now budgeted under the regular free allowance for material costs, consultancy costs, and regular maintenance and work budget costs.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

- Annually the public entity receives a water subsidy budget for the lowering of the water costs in the amount of approximately US\$92.950. This subsidy is applied to the water costs of RO water and therefor is added to the water income budget during the quarterly budget amendments.
- Additional funding was received in 2021 for the lowering of water costs in the amount of US\$189.884

PROMOTION OF AGRICULTURE/LIVESTOCK/FISHERIES

Agriculture is considered one of the socio-economic pillars of the community, with the capacity to contribute to the social welfare, health as well as the economic growth of the island. It is the aim of the public entity to attain a productive and sustainable agriculture sector. Saba wants to take concrete steps to achieve food security and self-reliance, thus reducing its reliance on imports. The government's responsibility towards the development of the sector is demonstrated through the development and implementation of the agriculture policy. With assistance from the ministry of Agriculture, Nature and Food Safety, as well as the European Union, the island government will embark to develop its first agriculture policy and development plan.

What do we try to achieve?

- provide healthy food for local consumption,
- create economic opportunities from the sale of agricultural products
- Improve the way agriculture is viewed in our community

What do we do to get results?

- Implement the agriculture policy and development plan
- Secure funding for execution of the plan
- Increase local production and diversify crop production
- Encourage and seek funding for backyard gardening
- Catch and store rain water for agricultural purposes
- Reduce the import of agricultural products
- Provide support to local farmers

What budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 341 is US\$372.625 of which US\$286.835 is salary related costs. The total income is US\$10.000

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

- Nature and Environment funding will become available in 2023. The exact amount and nature of this funding is yet to be determined.
- A small balance is still remaining under the regional envelope for agriculture. These funds cover the operational costs of the hydroponic farm in Rendezvous. Funding will need to be secured via the new nature and environment funds in 2023 in order to continue with this project.

ANIMAL HUSBANDRY

Animal husbandry on Saba is in a developmental phase. Livestock – including goats, sheep, pigs, cattle, rabbits and chickens – are raised primarily for meat production on island, with chickens also being kept for eggs. The shift to modern production practices is needed for many of the different types of livestock on island. For this, the sector needs formalizing through policy development, implementation and enforcement of best animal husbandry practices and animal welfare standards. The goal is to hire a government veterinarian, who can develop, implement and enforce the necessary policies, practices and standards. This will lead to higher-quality meat products that can be sold locally and abroad, which in turn should generate more financial return for famers.

What do we try to achieve?

- Make animal husbandry profitable business for farmers
- Bring a measure of professionalism and commercialization to animal husbandry
- Through animal husbandry increase local food production

What do we do to get results?

- Hire a government veterinarian, who can develop, implement and enforce the necessary policies, practices and standards
- Work towards make animal food affordable
- Stimulate meat production, sales and export
- Develop agriculture vision for Saba using circular agriculture practices

What budget do we have available?

Free Allowance

Currently there is no work budget costs for animal husbandry. The position of veterinarian has been budgeted under main function 7, along with the public hygiene and GKMB team.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

- Nature and Environment funding will become available in 2023. The exact amount and nature of this funding is yet to be determined. The hope is to secure funding for animal husbandry from these funds.

MAIN FUNCTION 4 – EDUCATION

Lasten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
4. ONDERWIJS						
Bijzonder voorbereidend onderwijs Totaal - 411-	746.995	-	-	-	-	-
Gemeenschappelijke uitgaven/inkomsten onderwijs Totaal -480-	1.139.418	564.092	679.865	679.865	679.865	679.865
4. ONDERWIJS Total	1.886.413	564.092	679.865	679.865	679.865	679.865

Baten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
4. ONDERWIJS						
Bijzonder voorbereidend onderwijs Totaal - 411-	501.654	-	-	-	-	-
Gemeenschappelijke uitgaven/inkomsten onderwijs Total -480-	362.719	5.000	5.000	5.000	5.000	5.000
4. ONDERWIJS Totaal	864.373	5.000	5.000	5.000	5.000	5.000

The total amount budgeted via the free allowance for 2023 for main function 4 is US\$679.865 of which US\$445.399 is salary related costs. The total income falling under this function is US\$5.000. The below provides a breakdown of the relative functions falling under main function 4.

EDUCATION

As of 10-10-10 the responsibility for education was transferred to the Ministry of Education, Culture & Science. The public entity however remains responsible for:

- School transportation
- School housing and maintenance

In the Saba Package 2.0 various agreements were made in connection with education.

- The goal is to have a continuous line of learning (doorgaande leerlijn) from daycare up to and including high school, with smooth transitions between the various forms of education and care. The involved parties, like the high school and OLS, will work together on (1) challenging the youth, (2) identifying talented individuals and (3) preparing them for possible further education in the Netherlands, the United States of America or elsewhere.
- OCW and OLS will work together with other parties (such as VWS) to realize the master plan for renovated and new school buildings and school facilities, like a new gym. In addition, OCW will make sure that Saba is included in the various initiatives that are in the pipeline for the rest of the Netherlands in terms of, for example, reading, mathematics, etc. This is in line with the 'comply or explain'-principle. OCW, OLS, schoolboards, Expertise Center for Education and the Stichting Kwaliteitsregister Jeugd (SKJ) and Saba Reach Foundation will work together in improving the quality of education and will make agreements in a new 'Education Agenda Saba 2022-2026'. This agenda shall include topics like (the maintenance of) school housing, quality of education, vocational education, administrative power and multilingualism in education.
- Special efforts will be made to realize new education-related buildings and facilities. There is a master plan "(Early childhood) education related buildings", which aims to renovate and expand the primary school, and realize a new high school and technical school, a new gym and a new daycare and after-school care facility. OCW, VWS, SZW, OLS and the Pension Fund Caribbean Netherlands will work together to gradually implement this master plan over the coming years.
- Successful programs like 'BES(t)4kids' will be continued, where VWS, SZW, OCW, BZK and the three islands of Caribbean Netherlands will focus on (early) childhood education, professionalism and facilities. This includes daycare and after-school care. Saba is responsible for supporting the childcare organizations, the Executive Council will request that the Island Council introduce and implement the Childcare BES Act in 2023 and 2024 in accordance with agreements in the BES(t)4 Kids Program. The national government will continue to participate in the BES(t)4 Kids Program and will also continue to contribute financially after 2024.

TRANSPORTATION COSTS – SCHOOLBUS SERVICES

What do we try to achieve?

It is the public entity's responsibility to provide safe and reliable transportation to the children of the island, to and from school, free of charge. The transportation services are also extended to after-school care, Best4Kids, Child Focus, Library and SCS afterschool.

What do we do to get results?

- Proper maintenance of the school buses, phasing out of old school buses and replenishing the fleet
- Safe and timely transport for all students on Saba
- Assistance with transportation at cultural, sports and other events
- Development of a clear vision to further develop the school bus transportation
- Providing more efficient bus routes
- Hiring and managing capable bus personnel
- Development and implementation of optimal driving schedules

What budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 480 for school transportation is US\$ 679.865 of which US\$443.981 is salary related costs.

- Salary costs of 1 FTE is added to the regular free allowance costs for an additional school bus driver.

MAIN FUNCTION 5 – CULTURE AND RECREATION

Lasten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
5. CULTUUR EN RECREATIE						
Openbare Bibliotheek Totaal -510-	95.349	88.500	100.000	100.000	100.000	100.000
Sport Totaal -530-	167.383	36.962	42.542	42.542	42.542	42.542
Oudheidkunde/musea Totaal -541-	79.172	120.987	135.191	135.191	135.191	135.191
Maatschappelijke leefbaarheid en openlucht recreatie Totaal -560-	568.189	307.098	589.546	589.546	589.546	589.546
Overige cultuur en recreatie Totaal -580-	330.750	143.107	222.220	222.220	222.220	222.220
5. CULTUUR EN RECREATIE Totaal	1.240.844	696.654	1.089.499	1.089.499	1.089.499	1.089.499

Baten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
5. CULTUUR EN RECREATIE						
Openbare Bibliotheek Totaal -510-	-	-	-	-	-	-
Sport Totaal -530-	137.348	-	-	-	-	-
Oudheidkunde/musea Totaal -541-	-	-	-	-	-	-
Maatschappelijke leefbaarheid en openlucht recreatie Totaal -560-	-	-	-	-	-	-
Overige cultuur en recreatie Totaal -580-	49.536	-	-	-	-	-
5. CULTUUR EN RECREATIE Totaal	186.884	-	-	-	-	-

The total amount budgeted via the free allowance for 2023 for main function 5 is US\$1.089.499 of which US\$274.065 is salary related costs. The below provides a breakdown of the most significant and relative functions falling under main function 5.

LIBRARY

What are we trying to achieve?

Every citizen should have the opportunity to attain information, knowledge and culture. The public entity supports and subsidizes various culture and community related initiatives. A yearly subsidy is provided to the Queen Wilhelmina Library to contribute towards personnel costs, new books and building awareness and support within the community for the library. Special grant funding is also given to the library to execute extracurricular activities (started in 2018 with funds from Kansen voor alle Kinderen). The special grant funding is used for homework support programs, reading and language learning. These costs are now funded through the BES(t) 4 Kids budget.

How do we achieve this?

The library is seen as the “community learning center”, in the upcoming years the plan is to expand the library to include a “Digi Café” where adults can go to receive assistance with computers, as well as other technology help. In collaboration with the BES(t) 4 Kids program the library will also offer a homework support program and reading and language support.

Which Budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 510 is US\$100.000 which relates to the annual subsidy provided to the library to contribute towards personnel costs, new books and building awareness and support within the community for the library.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

- Approximately US\$5.000 (amount yet to be fully determined) provided via the BES(t) 4 Kids program for homework support programs, reading and language learning.

TOURISM

What are we trying to achieve?

It is necessary to maintain a sustainable tourism development of the Unspoiled Queen and to build a resilient tourism pillar by having a strategic direction for the coming years.

The Saba Tourist Bureau aims to convert the industry into an economic engine to benefit the quality of life for island residents while preserving the sensitive ecological systems surrounding the island. Also, build our tourism industry to be more strategic and to be able to do SMART investments.

What are our policy plans and intensions for the coming year?

- Implementing the Tourism Master Plan with a yearly action plan
- Intra-regional promotion and synergy
- Hire PR firms: North America, Netherlands, and representative for SXM/regional
- Digital Marketing strategies and videography content
- Hospitality training and workshops
- Integrated promotion and advertising with partners
- Product development and events
- Sustainability actions by Green Destinations

How do we achieve this?

Once the Tourism Master Plan 2023-2028 is delivered, the 2023 implementation plan will be developed with clear action points. Saba needs to have consistent destination awareness campaigns and promotional marketing activations in order to be visible in the key source markets: US, Canada, Netherlands, Region/Caribbean. It will reference how Saba may enhance its competitive position in the Caribbean region, increase tourism's socio-economic contribution to the island, determine potential source markets and the audiences that should be targeted. Also, ways to generate more tourism income. Saba's tourism product can be expanded in the specific niche market of eco-friendly, green, high-end tourism, with a focus on the quality-of-life experience. At the same time, as demonstrated by COVID-19, it is important to diversify Saba's economy.

Which budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 560 tourism is US\$589.546 of which US\$236.849 is salary related costs.

- The budget for information and promotion was increased from \$140K in 2022 to US\$250K in 2023

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

- EZK will fund \$50,000 for the Tourism Master Plan development and implementation to be used by July 2023.

CULTURE

What are we trying to achieve?

The public entity would like to preserve the unique identity of Saba and further develop the culture of the island by commitment on cultural activities. This will take the help of both the public entity and its stakeholders. Through culture the public entity's aim is to enhance the community spirit, the sense of belonging and social unity. The public Entity is drafting a culture policy plan with the intentions to facilitate a culture department within PES. The aim is that the culture department will be connected to stakeholders such as the schools and other culture and heritage organizations on the island with the goal of enhancing the cultural product of Saba and encouraging youth participation as well as island wide pride.

How do we achieve this?

- Implement the culture policy
- Work towards elimination of all forms of discrimination
- Improve the incentives and funding of cultural initiatives
- Work towards cohesion with the public entity and stakeholders

Which Budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 580 is US\$222.220 of which US\$ 9.807 is salary related costs.

- The overall cultural subsidies increased to reflect more realistic costs of the events being subsidized. The subsidies for Carnival was increased to \$75 K whereas the subsidy for Saba Day was increased to \$50K. Additional subsidies budget was made available for other festivities, such as Kings Day, etc. A break down and comparison to prior year can be found under the Annexes section of this document on pages 62-63.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

RECREATIONAL FACILITIES

What are we trying to achieve?

The public entity is responsible for the general upkeep and maintenance of the public spaces and recreational facilities across the island. In the coming years the aim is to renovate and upgrade these facilities with an aim of stimulating recreation and healthy living on the island.

How do we achieve this?

- Continue with the planning for the recreational facilities
- Recruit a maintenance person for the general upkeep of the recreational facilities

Which Budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 530 is US\$42.542.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

- Funding was received from the ministry of VWS for the upgrade and renovations of the recreational facilities. The total funding remaining available is approximately \$92.495.

- The ministry of VWS will be allocating additional funding for the recreational facilities upgrades for 2023.

MUSEUM/ARCHEOLOGY

What are we trying to achieve?

It is important to the public entity that the history of the island is preserved. In an aim to do so the public entity subsidizes the museum board and SabaArc foundation. Continuous efforts are needed to preserve this history. The public entity is drafting a culture policy plan with the intentions to facilitate a culture department. This culture department will be connected to heritage organizations on the island such as SabaArc and the museum.

How do we achieve this?

- Implementation of the culture policy plan
- Appoint account managers within the culture department to work with the heritage foundations

Which Budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 541 is US\$135.191 of which US\$37.216 is salary related costs and US\$96.000 is budgeted for the subsidy costs.

MAIN FUNCTION 6 – SOCIAL SECURITY BENEFITS AND SOCIAL WORK

Lasten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
6. SOCIALE VOORZIENINGEN EN MAATSCHAPPELIJK WERK						
Algemeen Beheer Sociale Voorzieningen en Maatschappelijk Werk Totaal -600-	-	7.200	186.056	186.056	186.056	186.056
Bijstandsverlening Total -610-	1.056.365	150.000	190.000	190.000	190.000	190.000
Werkgelegenheid (Employment Opportunities) Totaal -611-	-	210.000	472.000	472.000	472.000	472.000
Maatschappelijke begeleiding en advies Total -620-	862.585	75.000	75.000	75.000	75.000	75.000
Sociaal cultureel werk/jeugd en jongerenwerk Totaal -630-	844.027	347.985	204.699	204.699	204.699	204.699
Bejaardenzorg (Elderly Care Totaal) -640-	-	80.000	-	-	-	-
Kinderopvang (Day Care) Totaal -650-	-	331.321	405.118	405.118	405.118	405.118
Dagopvang Gehandicapten Totaal -651-	-	-	-	-	-	-
6. SOCIALE VOORZ. EN MAATSCHAPPELIJK WERK Totaal	2.762.977	1.201.506	1.532.873	1.532.873	1.532.873	1.532.873

Baten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
6. SOCIALE VOORZIENINGEN EN MAATSCHAPPELIJK WERK						
66000000 Algemeen Beheer Sociale Voorzieningen en Maatschappelijk Werk Totaal	-	-	-	-	-	-
Bijstandsverlening Totaal -610-	561.438	-	-	-	-	-
Werkgelegenheid (Employment Opportunities) Totaal -611-	-	-	-	-	-	-
Maatschappelijke begeleiding en advies Totaal -620-	740.230	-	-	-	-	-
Sociaal cultureel werk/jeugd en jongerenwerk Totaal -630-	622.049	-	-	-	-	-
Bejaardenzorg (Elderly Care Totaal) -640-	-	-	-	-	-	-
Kinderopvang (Day Care) Totaal -650-	-	102.000	102.000	102.000	102.000	102.000
Dagopvang Gehandicapten Totaal -651-	-	-	-	-	-	-
6. SOCIALE VOORZ. EN MAATSCHAPPELIJK WERK Totaal	1.923.718	102.000	102.000	102.000	102.000	102.000

The total amount budgeted via the free allowance for 2023 for main function 6 is US\$1.532.873 of which US\$507.762 is salary related costs. The majority of salary costs falling under main function 6 are covered via special grant funding equaling US\$1.320.330. The total income for this function is US\$102.000. The below provides a breakdown of the most significant and relative functions falling under main function 6.

THE DEPARTMENT OF COMMUNITY DEVELOPMENT

What are we trying to achieve?

The OLS and the central government are committed to improving livelihood security and social life. In Saba's 'vision 2030' and the government's long-term plan, this is the most important theme: improving livelihood security and reducing poverty in the Caribbean Netherlands. This requires a narrowing of the gap between income and expenses for low-income Sabans and the realization of a healthy, safe and economically attractive environment, where Sabans live and work comfortably.

What are our policy plans and intentions for the coming year?

- Youth 13 + program (youth policy)
- Rental Subsidy program (rent subsidy policy)
- Poverty Eradication (poverty policy)
- Extraordinary Benefits (special welfare policy)
- Domestic Violence Shelter policy
- B4K Program (legislation and childcare housing)
- Debt Relief Program (policy)
- Energy Saving project plan
- Education (housing and truancy and polices e.g., laptop)
- Intensive Family Support Act (WMO Legislation)
- Community Support Groups (Women/Men empowerment)
- Grocery Assistance/ Meal Program Policy
- Saba Work Project (Continuation)
- Renovation/ Storage and maintenance for Social Domain building

- Incidental Social Work Costs
- Disability Project
- Team Building/ Personal Development

How do we achieve this?

- Internally the policies will be written by team members
- We need to work closely with stakeholders in creating programs
- Team development through training and communication
- We want to secure structural budget for personnel costs and continuity of projects
- New personnel
- Upgrades to current facilities including more storage
- Continuation of programs that have started as well as develop new ones
- OCW and OLS will work together with other parties (such as VWS) to realize the master plan for renovated and new school buildings and school facilities

Which budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for all functions falling under Community Development with the exception of function 650 Day Care (reported separately) is US\$1.127.755 of which US\$124.556 is salary related costs.

- The main budgetary costs falling under the Community Development Department are the subsidy costs. The total budget excluding salary costs is US\$1.003.199 of which US\$882.000 relate to social subsidies. A breakdown of the subsidies and comparison to prior year can be found under the Annexes section of this document on pages 62-63.
- In line with the Saba Package agreement US\$236.000 has been budgeted for job placement and US\$236.000 for connection education to the labor market. The specifics for these funds are yet to be determined and whether or not it will be added to the structural free allowance.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

- The most significant coverage of costs by special grants falling under main function 6 is the salary costs. The total salary costs under the department is US\$1.117.562 of which US\$993.006 is covered via special grants.
- The public entity received various special grants from the ministries of VWS and SZW to cover salary and work budget costs of the community development department. At the end of the 2nd quarter 2022 there was approximately US\$3.3 mil of social grant funding in the administration.

DAYCARE

What are we trying to achieve?

Ensuring our children are happy, confident, and thrive in a safe, healthy, playful and respectful environment, where great childhood memories are made. In our care, they develop individuality, social-emotional skills and pursue their natural quest to learn.

What are our policy plans and intentions for the coming year?

- Professionalization of Staff - All caregivers in the daycare are qualified to work in childcare.
- Adequate Housing - To comply with the childcare laws
- Improved (specialist) childcare - To better cater to children with developmental or behavioral issues.
- Improved Administration - digitalization and professionalization
- Improved Parent Involvement and Communication- to keep parents informed of the well- being of their child
- Policy development and implementation – finalize and implement main policies

- Involved Laws/ Regulations - result in compliance with the Basic Island Ordinance Childcare for Saba

How do we achieve this?

- By ensuring that all staff continue their Early Childhood Education (SPW3 Level).
- All staff are trained and certified (high scope, conscious discipline and first aid, etc.)
- Continue plans for permanent housing
- Continue with small care team
- Hire a pedagogical coach
- Better utilization of online child care management solution/ Procare
- Increase parent cluster meetings and provide child development summaries
- Discuss policies with staff and stakeholder and get approval from Executive Council

Which budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 650 (Day Care) is US\$405.118 of which US\$383.206 is salary related costs. The total income for this function is US\$102.000.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

- Funding is received on a quarterly basis for child placement subsidy (approximately US\$25K per quarter dependent on child placements that month).
- Funding is received from the BES(t) 4 Kids program annually. This fluctuates based on the annual needs and is approximately US\$1.1 mil which includes the salaries in the amount of US\$327.324

MAIN FUNCTION 7 – PUBLIC HEALTH

Lasten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
7. VOLKSGEZONDHEID						
Algemeen Beheer Volksgezondheid -700-	-	52.112	8.112	8.112	8.112	8.112
Preventieve en curatieve gezondheidszorg Totaal -710-	-	236.450	66.000	66.000	66.000	66.000
Reiniging Totaal -721-	2.280.140	1.566.255	2.075.899	2.075.899	2.075.899	2.075.899
Milieu en Natuurbeheer (Environment and Nature Management) -723-	-	208.000	203.000	203.000	203.000	203.000
Lijkbezorging Totaal -724-	7.231	6.240	6.240	6.240	6.240	6.240
Overige openbare hygiene (Public Hygiene and GKMB) Totaal -725-	1.497.692	229.044	391.927	391.927	391.927	391.927
7. VOLKSGEZONDHEID Totaal	3.785.062	2.298.101	2.751.177	2.751.177	2.751.177	2.751.177

Baten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
7. VOLKSGEZONDHEID						
Algemeen Beheer Volksgezondheid -700-	-	40.000	-	-	-	-
Preventieve en curatieve gezondheidszorg Totaal -710-	-	-	-	-	-	-
Reiniging Totaal -721-	601.783	140.000	142.000	142.000	142.000	142.000
Milieu en Natuurbeheer (Environment and Nature Management) -723-	-	-	-	-	-	-
Lijkbezorging Totaal -724-	-	-	-	-	-	-
Overige openbare hygiene (Public Hygiene and GKMB) Totaal -725-	638.527	1.500	1.500	1.500	1.500	1.500
7. VOLKSGEZONDHEID Totaal	1.240.310	181.500	143.500	143.500	143.500	143.500

The total amount budgeted via the free allowance for 2023 for main function 7 is US\$2.751.177 of which US\$1.770.830 is salary related costs. The total income for this function is US\$143.500. The below provides a breakdown of the relative functions falling under main function 7.

PUBLIC HEALTH, SPORTS & PREVENTION

The focus areas of the Public Health Department Youth Healthcare, Health Promotion, Sports, Infectious, Vector and Food Borne Disease and Crisis and Pandemic Preparedness.

What are our policy plans and intensions for the coming year?

- **Youth Healthcare:** We aim to provide children from pre-natal to 18 years with the best opportunities to live a healthy life and to identify early on any issues which may hinder their ability to lead a healthy life. We adopt the World Health Organization’s interpretation of what health means, “Health is a state of complete physical, mental and social well-being and not merely the absence of disease or infirmity.” An important element of youth healthcare is prevention and this is aimed at protecting and promoting the physical, social/emotional and mental health of youth both at an individual and collective level
- **Health Promotion:** We try to make the healthy choice the easy choice and enable the citizens of Saba to make small lifestyle changes which can have a significant impact on their health. We are guided by the sport and prevention agreement which outlines targets to be met by the year 2040. Reducing the prevalence of non-communicable diseases and obesity are central to this agreement. In working towards those targets we focus on individual behavior change as well as structural changes which create an environment which is conducive to a healthy lifestyle.
- **Sports:** We try to use sports as a tool to enable people to incorporate movement into their lifestyle as well as a vehicle to promote social and emotional wellbeing and an engaged, empowered community.
- **Infectious, Vector and Food Borne Disease:** We liaise with multiple stakeholders to ensure that we mitigate risks related to infectious vector and food borne disease in the community as well as initiate a timely response to any outbreak indicators in the interest of limiting negative health consequences on the population.
- **Crisis and Pandemic Preparedness:** We aim to ensure that we are as prepared as possible in the event of a crisis such as a hurricane or pandemic such as covid. Our goal is to ensure that we protect, to the best of our ability, human life and health

How do we achieve this?

- Baby Clinic – Assessment and monitoring of children 0-4 years in which physical, psychological, social and cognitive aspects are examined, in conjunction with an appreciation for the social and physical environment in which the child functions (family, education and leisure time), School Assessments – Assessment and monitoring of children 5-18 years in which physical, psychological, social and cognitive aspects are examined, in conjunction

with an appreciation for the social and physical environment in which the child functions (family, education and leisure time), Pre and post-natal support of mothers, Heel prick assessment, Childhood vaccinations, Parenting Support – Guiding parents through child and adolescent development. Core member of Parents in Action steering group, Support for daycare, primary school and secondary school, Vaccine quality management, Quality Care Committee member – Ensuring childcare facilities are operating at an optimal level, Cool 2B Fit – Childhood obesity program

- Health and lifestyle lessons at schools – sexual health, substance abuse, mental health, exercise, balanced diet, screen time and sleep, online healthy lifestyle presence – via Facebook, Healthy schools – Assisting schools in creating and adopting healthy school policies, Healthy organizations – Seeking to create organizations in the community which adopt healthy policies, leading by example within PES, Healthy Diet – Assisting in the promotion of a sustainable healthy food supply on island, supporting the recent introduction of Gezondheid Farm on Saba, Work towards the implementation of smoking legislation, Advocating taxing of alcohol and tobacco, Sexual health, Adaptation of Sense.info website to create contextually fitting website, sabalovin.com, Adaption of long live love program for structural school curriculum
- Be your own Icon – Adolescent sporting program to help create socially conscious youths, Recreational facilities working group, Sports Policy, Interisland Sports Competitions, Fit with Lee community exercise program, Swimming lessons, Heroes of Cruyff – youth empowerment initiative, Daycare movement program, Balance, Locomotor and Object Control (BLOC) Test– data collection of movement and coordination function of youth to inform physical education curriculums, Special Olympics, Saban Challenge – youth sporting challenge, Saba Strongest – community Saba Day sport event, Sports Stakeholder Group
- Monitoring of syndromic surveillance outcomes, Monitoring of infectious disease – e.g.: COVID-19, Tuberculosis, Monkeypox, Infectious Disease policy creation, Infectious Disease Response – Collaboration with RIVM and GGD Haaglanden, Promotion of STI testing, Support and liaise with Vector Control team in managing mosquito hotspots on island, Member of multidisciplinary group addressing issuing of food safety licenses on island, Troubleshoot and advise on restaurant hygiene issues
- Member of island Crisis Structure – Co-Coordinator of ESF 6 group alongside Saba Cares, participate in necessary trainings – e.g.: Officier Van Dienst Geneeskundig (OvdG), Participant in simulation exercises – e.g., Hurrex, COVID-19 vaccine management, actively working towards improving the health of the community of Saba by reducing incidence of obesity and non-communicable diseases. By this we seek to ensure that when epidemics and pandemics do occur, we have a healthy population who experience less negative disease outcomes.

Which budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 700 and 710 is US\$74.112. All salary costs are paid via special grant funding.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

- The public entity receives approximately US\$ 310.000 in special grant funding for the Public Health Department. The public entity is currently in negotiations with the ministries on additional coverage of this department. Currently the level of the funding can no longer cover the added tasks and salaries of the department. Salary costs related to public health, sport and prevention is approximately US\$530.000. Extra funding will also be looked into for work program costs.

SANITATION DEPARTMENT

What do we try to achieve?

Our goal for Waste Management is to increase recycling on the island so that incineration of waste can be reduced significantly and eventually stopped altogether. Further to this, our goal is to maintain a clean environment for all inhabitants.

How do we achieve this?

- To increase recycling on the island and reduce incineration:
 - By initiating a social media campaign to encourage and educate residents how to properly recycle and dispose of materials.
 - Through sorting of all waste at the Waste Facility to ensure that materials that were not properly disposed of, can still be recycled.
 - Through planning and properly organizing collection days to ensure that materials and recyclables are not contaminated.
- Maintaining a clean environment for all residents. Several services are provided to ensure that island is kept clean. These include:
 - Waste collection is provided 5 days a week (all villages)
 - Open truck service is provided 5 days a week (all villages), collecting cardboard, large plastics, metal appliances, wood.
 - Road sweepers work 5 days a week, maintaining clean roads from the Airport to the Harbor. This also includes keeping public owned areas clean such as government buildings, sports fields, museum, government parking lots)
 - Waste Facility is open 6 days a week for residents to dispose of materials.
- In addition, the Public Entity engages private contractors who are tasked with the maintenance of certain public areas. For 2023-2026 the intention and ambition of the Waste Management Department is as follows:
 - Increase recycling rate at a household level to 70%-75%
 - Improve logistics by partnering with Sint Eustatius
 - Upgrades to the Waste Facility
 - By the end of 2025 our main goal is to completely stop the burning of any recyclables on island.
- The Executive Council, LNV and IenW are exploring how waste processing and recycling on the two islands of Sint Eustatius and Saba can be jointly optimized.

Which budgets do we have available?

Most of the funding for the waste facility comes from the free allowance. The income that is generated from the waste collection fee via the electric bills is insufficient to cover the cost to run the daily operations. With the increase of fuel and shipping it has proved to be at times a bit difficult to keep the operations running.

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 721 is US\$2.075.899 of which US\$1.413.904 is salary related costs. The income for this function is US\$142.000.

- The budget was increased for the general operation costs of the waste facility including the export of recyclables by approximately US\$292K.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports.

- In 2023 budget will become available under the nature and environment funds. Funding will become available for combatting the waste management problems within the BES islands.

NATURE AND ENVIRONMENT MANAGEMENT

What do we try to achieve?

OLS, LNV, IenW and BZK/RO will work to implement the Nature and Environment Policy Plan 2020-2030 (NMBP) for Saba. The local government has adopted the 'Saba Implementation Agenda 2022-2030' and implements this through the 'Saba Nature and Environment Plan of Action 2022-2024'. The national government has allocated €35 million for the implementation of the NMBP phase 1 (2022-2025), which includes budget for a structural solution (€5 million) to waste management for the Caribbean Netherlands. This 'Saba Nature and Environment Plan of Action' has been incorporated into the Saba Package 2.0.

How do we achieve this?

The 'Saba Nature and Environment Plan of Action' will align with various goals mentioned in the NMBP and the Saba Implementation Agenda NMBP 2022-2030. Saba will focus on:

- reforestation, including fruit trees
- local food production via agriculture
- hydroponics and back yard farming
- supporting animal husbandry/livestock/fisheries
- goat control
- marine life-related projects such as a marine biology laboratory and coral restoration
- continuous development of trails and rain forest-related projects
- reinforcing Nature Conservation (park management)
- support for existing waste management operations and work on durable waste management solutions
- extra capacity at OLS to work on all these topics
- education and communication.

Which budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 723 is US\$203.000 of which US\$93.000 is related to subsidy costs and US\$110.000 is related to trail maintenance and upkeep of the roads and paths not falling under the sanitation sweeping division.

Special Purpose Grants

Costs covered by special purpose grants are not included in the table overviews or primitive budget for 2023 however will be administered via budget amendments during the quarterly reports. In 2023 nature and environment funds will become available. The specific details of these funds have not yet been decided on.

LIJKBEZORGING

What are we trying to achieve and how do we achieve this?

The public entity is responsible for facilitating adequate burial grounds and cemeteries according to the BES Funeral Act (begraveniswet). The public entity owns and maintains several burial grounds. The upkeep is carried out by a private contractor.

Which budgets do we have available?

Free Allowance

A small budget is allocated under this function for the depreciation costs and upkeep of the burial grounds. The total budget is US\$6.240.

PUBLIC HYGIENE AND GKMB (OPENBARE HYGIENE)

What are we trying to achieve?

The public entity is responsible for the public hygiene of the island. This includes the food inspection function and the control of pests and rodents on the island. The public entity's main goals are to improve the food inspection and to reduce the pest and rodent problems on the island.

How do we achieve this?

- Strengthen the control on import goods
- Increase control and inspections at supermarkets, grocery stores and restaurants.
- Develop and implement work protocols and processes

- Continued education and development of the personnel

Which Budgets do we have available?

Free Allowance

The total amount budgeted via the free allowance for 2023 for function 725 is US\$391.927 of which US\$356.927 is salary related costs. A small operational budget of US\$35.000 is provided. The income for this function is US\$1.500 which is related to the issuance of health certificates.

MAIN FUNCTION 8 – SPATIAL PLANNING AND PUBLIC HOUSING

Lasten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
8 .RUIMTELIJKE ORDENING EN VOLKSHUISVESTING						
Woningexploitatie/woningbouw Totaal -822-	-	102.000	161.000	161.000	102.000	102.000
8 .RUIMTELIJKE ORDENING EN VOLKSHUISVESTING Totaal	-	102.000	161.000	161.000	102.000	102.000

Baten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
8 .RUIMTELIJKE ORDENING EN VOLKSHUISVESTING						
Woningexploitatie/woningbouw Totaal -822-	12.000	10.000	10.000	10.000	10.000	10.000
8 .RUIMTELIJKE ORDENING EN VOLKSHUISVESTING Totaal	12.000	10.000	10.000	10.000	10.000	10.000

Spatial Development

What do we try to achieve?

Space on Saba is limited and design will play a decisive part in Saba's development. Thus far, local government has been instrumental in approving essential and desirable spatial developments or blocking and acting on undesirable ones. Currently further steps in spatial planning are necessary. This is needed not only from a local perspective whereby Saba can benefit from a clear spatial development vision; however, it is a legal obligation imposed by the national government to have a clear special development plan. Together with the ministry of BZK, the public entity will work on implementing the various phases that lead to a spatial development plan for Saba.

BZK/VRO is legally responsible for a coherent and sustainable government policy for spatial developments in the Caribbean Netherlands (BES Spatial Development Planning Foundations Act). This long-term vision on spatial development has been summarized in a development program, which will be adopted in 2023. It is crucial to work closely during the drafting process. It is also important that a local spatial development plan is realized that is in line with the national development program. Both plans must also help to implement agreements made in the nature and environmental policy plan. The public entity will draft and establish a local spatial development plan, in accordance with the Wet Grondslagen Ruimtelijke Ontwikkelingsplanning BES.

How do we achieve this?

- Agreements about specific approaches in this regard will be made in the steering group for NMBP on Saba. In addition, pursuant to Wet Grondslagen Ruimtelijke Ontwikkelingsplanning BES and the NMBP, BZK/VRO will be drafting an overarching spatial development program for CN, in close cooperation with the public entity.

- Pursuant to the Wet Grondslagen Ruimtelijke Ontwikkelingsplanning BES and the NMBP, the minister Public Housing and Spatial Planning will draft and establish an overarching spatial development program for CN.
- In line with the Saba Package agreement US\$59.000 has been budgeted for housing. The specifics for these funds are yet to be determined and whether or not it will be added to the structural free allowance.

Which budgets do we have available?

- Currently there is no funding available for development of the spatial development plan. The public entity has however secured US\$400.000 under main function 0 for consultancy costs for the restructuring of the Planning Bureau which will include positions for spatial development.
- The only budget falling under main function 8 is the subsidy costs for the Own Your Own Home Foundation (US\$102K) and a small income for collection of building permits (US\$10K).
- In line with the Saba Package agreement US\$59.000 has been budgeted for housing. The specifics for these funds are yet to be determined and whether or not it will be added to the structural free allowance.

MAIN FUNCTION 9 - FINANCING AND GENERAL COVER FUNDS

Lasten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
9. FINANCIERING EN ALGEMENE DEKKINGSMIDDELEN						
Reserves en voorzieningen Totaal -910-	590.000	-	-	-	-	-
Belastingen Totaal -920-	85.355	85.000	75.000	75.000	75.000	90.000
Algemene uitgaven/inkomsten Totaal -922-	565.505	324.930	234.547	403.667	498.067	387.487
69920000 Saldo Gewone Dienst Totaal	49.036	-	-	-	-	-
9. FINANCIERING EN ALGEMENE DEKKINGSMIDDELEN Totaal	1.289.896	409.930	309.547	478.667	573.067	477.487
TOTAAL GEWONE DIENST LASTEN	23.336.193	13.112.244	17.581.532	17.739.652	17.775.052	17.679.472

Baten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
9. FINANCIERING EN ALGEMENE DEKKINGSMIDDELEN						
Reserves en voorzieningen Totaal -910-	785.129	1.035.116	69.068	69.068	69.068	69.068
Belastingen Totaal -920-	276.102	355.000	355.000	355.000	355.000	355.000
Algemene uitgaven/inkomsten Totaal -922-	13.482.979	10.431.628	16.133.664	16.291.784	16.327.184	16.231.604
9. FINANCIERING EN ALGEMENE DEKKINGSMIDDELEN Total	14.544.210	11.821.744	16.557.732	16.715.852	16.751.252	16.655.672
TOTAAL GEWONE DIENST BATEN	24.669.542	13.112.244	17.581.532	17.739.652	17.775.052	17.679.472

What do we try to achieve?

In line with the Saba Package 2.0 the public entity, along with Kingdom Relations are committed to strengthening the administrative and executive power of the public entity. A sustainable and self-sufficient Saba requires not only a professional and public-oriented organization with sufficient and capable execution power however it also requires sufficient finances in order to finance these costs.

The generation of income via the local levies covers a very small part of the annual budget. It is however the public entities responsibility to ensure collection takes place. In most part the island ordinances are outdated and need to be revised. The public entity has begun looking into how to improve these processes procedures and collection of these taxes during the 2nd half of 2022. The collection of vehicle tax, accommodation tax and hospitality licenses fall under this function.

How do we achieve this?

- Continue working with the ministries for structural funds for structural tasks.
- Develop and implement new ordinances.
- Develop and improve the processes for the vehicle tax, accommodation tax and the hospitality tax.
- Work on collection of outstanding taxes.
- Work towards a realistic increase of the local levies so as not to have a significant impact on the individual household income. For example, look for ways to improve tourism taxes, etc.
- Work towards increasing reserves.

Which budgets do we have available?

The public entity, with the help of BZK, is working towards a more realistic free allowance which is in line with the island's tasks. In the signed agreement between the public entity and State Secretary van Huffelen, a prognosis was given for the increase to the free allowance (page 9). As per 2022, the free allowance was structurally increased as per this agreement. For the budget 2023 an amount of US\$5.518.860 for additional free allowance and US\$211.675 for the wage and price adjustment (LPO) were taken into consideration, which is in line with the prognosed increase for 2023. The prognosed amount, as per agreement, was also used for the years 2024-2026. The exact increase in 2023 and beyond will be determined in mid-2023, and will partly depend on the results of the study into the free allowance for Bonaire, Sint Eustatius and Saba. The total budgeted free allowance is US\$16.279.784.

The total income apart from the free allowance consists of; 1) local levies is US\$355.0000, 2) dividend US\$12.000, reserves (free fall depreciation) US\$69.068

The expenditure for function 9 consists of; 1) depreciation charges US\$430, 2) vehicle fleet insurance policy US\$15.000, 3) expenditure for keeping a 2nd functional ATM machine on island US\$94.000, 4) ABB tax and cost of vehicle stickers US\$15.000 and 5) the unforeseen budget US\$124.617.

MANDATORY PARAGRAPHS

LOCAL LEVIES

Local revenues are an important, however very small percentage, source of income for the public entity. The purpose for local taxes and user fees is to locally generate a part of the funding needed to cover the costs associated with the execution of a wide range of tasks and provide certain services to the Island's residents, by the public entity.

LOCAL BURDEN

In accordance with article 9 of the BBV BES, the public entity must provide an indication of the size and distribution of the burden of the local levies on the inhabitants of the island. The provision of information about the local levy burden is included in the BBV BES as one of the requirements of the local tax section.

In the below table overview of the local levies, the most important levies for the inhabitants of Saba are the garbage collection fee which every household pays and the vehicle tax for persons owning a car. The total burden of the garbage fee (US\$108 per year) and the vehicle tax (US\$157 per year) is US\$265 per year. Based on the high costs of living and the low-level income this can be a burden on households earning the minimum living wage.

There is no change in the local levy rates for 2023-2026. The policy on remission is that in general no remissions will be granted on the local levies.

Local Levies	Realisation 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Motorrijtuigbelasting	191.815	185.000	185.000	185.000	185.000	185.000
Havengelden	40.663	110.000	110.000	110.000	110.000	110.000
Erfpacht/Verhuur	82.740	84.000	84.000	84.000	84.000	84.000
Logeerbelasting	2.486	75.000	75.000	75.000	75.000	75.000
Luchthaventoeslag/Landingsgelden	90.379	175.000	175.000	175.000	175.000	175.000
Afvalstoffenheffing	141.354	140.000	142.000	142.000	142.000	142.000
Burgerzaken	33.062	33.000	29.300	29.300	29.300	29.300
Verklaring Omtrent Gedrag	1.230	2.000	2.000	2.000	2.000	2.000
Bouwleges	12.000	10.000	10.000	10.000	10.000	10.000
Rijbewijzen	17.415	17.000	17.000	17.000	17.000	17.000
Handel en industrie	80.477	86.000	86.000	86.000	86.000	86.000
Horecavergunningen	81.801	95.000	95.000	95.000	95.000	95.000
Health Card Sales	2.044	1.500	1.500	1.500	1.500	1.500
Total	777.465	1.013.499	1.011.800	1.011.800	1.011.800	1.011.800

The local levies form approximately 6% of the total income of the public entity. This is a decrease from 2022 because various forms of income which cannot be considered as a local levy were removed from the table of local levies. For transparency purposed we have provided an overview of this income in the below table.

There are no major changes for the local levies in comparison to 2022. In the last half of 2022 the public entity started to work on combatting the issue of collection of the local levies. Policies will be created and checks and balances put in place in 2023 to ensure that establishments are reporting on and paying the local levies. This still has to be worked out in detail. First steps have already been taken and we have already see an increase in the collection by the 3rd quarter of 2022.

IMPROVEMENT OF ASSESSMENT AND COLLECTION

In the 2nd quarter of 2022 various improvements of the financial administration took place. Part of these improvements included the merger of the Receiver's office with the Finance department. This merger was based on the low-level functioning of the Receiver's Office and also based on the recommendations of the auditors for these same reasons.

One of the areas of concern was the collection of the local levies. In the coming period a plan on how the public entity wants to improve the (timely) assessment or invoicing and collection of local revenue will be developed. An assessment will be made of the outstanding debtors and a plan of action will be developed for the collection of these fees. The development of a policy and procedure and the assessment of debtors has already started in the last quarter of 2022.

COVID-19

Local revenues were significantly impacted by the COVID-19 pandemic over the years 2020-2022. As a result, budgetary changes were needed during these years.

For 2023-2026 we have not budgeted any downward adjustment due to COVID-19. BY the third quarter 2022 we have already seen a significant increase in comparison to 2021 and therefore have decided to keep the level of the local levies to pre COVID levels.

INCOME NOT RELATED TO LOCAL LEVIES

The below table details the local revenue not related to local levies. Agriculture sales, water sales, transportation fees, and child care fees were removed from the table of local levies. These forms of income are services and or sales provided by the public entity and therefore cannot be considered or reported as local levies.

Income not related to the Local Levies	Realisation 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Agriculture Produce Sales	5.028	10.000	10.000	10.000	10.000	10.000
Water Sales	136.290	475.000	250.000	250.000	250.000	250.000
Vervoer studenten	1.300	5.000	5.000	5.000	5.000	5.000
Kinderopvang	82.582	102.000	102.000	102.000	102.000	102.000
Dividend	12.000	12.000	12.000	12.000	12.000	12.000
Total	237.200	604.000	379.000	379.000	379.000	379.000

BUFFER CAPITAL

The 'Besluit begroting en verantwoording openbare lichamen BES' prescribes a resistance capacity as a ratio between the available resistance capacity and the total number of quantified risks, which do not include management measures. When calculating both elements, it is important to be complete in this. All components of resistance capacity should be taken into account (incidental and structural).

The concept of the buffer capacity analysis consists of the following elements:

- I. An inventory of the buffer (resistance) capacity;
- II. An inventory of risks the public entity is exposed to;
- III. The policy of the public entity in relation to its buffer capacity and the risks.

In the 'Policy Document Buffer Capital', adopted by the Island Council in 2013, the Public Entity Saba has determined its main policies around:

- The amount of buffer capital or the ratio buffer capacity;
- How risks are identified and quantified;
- How information on the buffer capital is provided between the Island Council and the Executive Council.

At least once per year the Executive and Island Council discuss the risk assessments together with the external auditor to identify if the main approach and risks identified are still valid.

BUFFER CAPACITY

The buffer capacity generally consists of those assets and other means a public entity would be able to convert to cash to cover any substantial unexpected expenditures it may encounter. These are often divided into the structural buffer capacity and the incidental buffer capacity. Examples of structural buffer capacity could be the budgeted ‘unforeseen’ expenditures (‘rekening onvoorzien’), unused taxable capacity and silent reserves such as higher asset values in comparison to their carrying (book) values. Incidental buffer capacity could relate to any liquid general reserve (‘vrije algemene reserve’) or certain appropriated reserves (bestemmingsreserves).

The annual unforeseen budget amounts to USD 110.617 with little to no budgetary room to increase such amounts. Due to the significant high cost of living in Saba, with for example the energy bills needing to be structurally subsidized, there is little to no room to significantly increase any of the local levies imposed by the Public Entity Saba. The Public Entity does not possess any significant marketable assets and the investments done in the past year required significant subsidizing due to the structural shortage of its annual budget. Therefore, the Public Entity Saba does not consider it reasonable to account for any silent reserves in its assets.

Based on these factors the liquidity of the general reserves is assessed as being negative:

Reserve		USD
General Reserve		7.411.136
Result for the year 2021		1.333.350
-/- deduct PP&E (MVA)		12.101.839
-/- deduct investments		-1.850.300
Liquidity General reserve		-5.207.653

This negative amount is logical based on the history of the public entity Saba, which was established in 2010 and at that moment had to take inventory of its historic assets and liabilities. Based on applicable accounting rules this creates a ‘reserve’, but it is not representative of any actual liquidity in relation to its reserves presented at that moment. Subsequent to 2010, the Public Entity Saba has not been able to structurally build any liquid capital reserves due to its fact that budgetary compensation has been too low or liquidity received was restricted.

As a result of the Buffer Capital Policy, the Public Entity Saba has been able to create a specific reserve in relation to its buffer capacity. The ‘bestemmingsreserve weerstandsvermogen’.

Based on these factors the Public Entity Saba considers its Buffer Capacity as follows:

Buffer Capacity		USD
Bestemmingsreserve weerstandsvermogen		2.000.000
Unforeseen (post onvoorzien)		110.617
Total		2.110.617

RISK ASSESSMENT

The risk assessment needs to show to which financial risks a public entity is exposed and which are, or cannot be, mitigated by other means (for example insurance or provisions).

In 2012 the Public Entity Saba has carried out a comprehensive risk assessment. Some examples of the main risks identified during that assessment are:

- Hurricane or other catastrophic disasters

- Impact of global trends on energy prices
- Communication or infrastructure failure
- Social housing
- Public Health risks
- Government building damages (e.g., fire)

Annually the risks assessment is discussed and updated where necessary. This has not led to any significant changes in the past years.

THEORETICAL CALCULATION APPROACH

A generally accepted calculation method to translate the risks into financial consequences is to establish an estimated maximum financial scope of the risk per risk factor, and the chance in percentages that this risk can occur. By multiplying the scope by the chance in percentages, theoretically the potential financial risks can be calculated.

Although the Public Entity Saba has tried to perform such a calculation, it proved to be too judgmental and would lead to unrealistic outcomes. The past years have shown in real life the unique and sometimes catastrophic risks the Public Entity Saba is exposed to. The damages of the 2017 hurricanes Irma and Maria were around \$ 26 million, which is double the annual budget of the Public Entity Saba. The financial aid required under the covid-19 health crisis exceeded USD 3 million. In its 2013 Policy memorandum, the Public Entity Saba already incorporated such risks in its assessment and concluded that the theoretical approach applied in many Dutch municipalities would not be suitable.

ALTERNATIVE CALCULATION METHOD

A more pragmatic approach is verifying which of the recognized risks will lead to the greatest financial impact when it actually occurs and to be able to act swiftly when needed, but still understanding that it cannot go without further support coming from The Netherlands. This pragmatic approach assumed that not all risks will manifest themselves at the same time. In its policy memorandum of 2013, the Public Entity Saba established a desired buffer capital of \$2 million.

In 2017 it took quite some time for central government to decide what was financially needed for the hurricane relief. Because the Public Entity Saba did not have the necessary financial means to make a quick start with the necessary reconstruction after the disaster, recovery took longer than needed. Based on that experience, in combination with the policy adopted in 2013, the Public Entity Saba believes it should aim for a buffer capital of approximately USD 2.6 million, being 10% of the total hurricane damages and approximately 20% of its annual budget.

BUFFER CAPITAL

Based on the buffer capacity and risks assessment presented before, it is evident that the buffer capital (buffer capacity - /- the financial risks) is still insufficient by approximately USD 0.6 million. Although history has proven that the Public Entity Saba has not been able to increase its buffer capacity up to the desired amount in the past decade, the buffer capital was able to be increased in 2022 from the positive balance of the year which was mainly due to the influx of additional funding received during the year from the Netherlands. Next to this, being able to translate the buffer capital into readily available (unrestricted) cash is also very relevant for being able to cover the risks. With an unrestricted (short term) cash position of approximately USD 2 million, which is an improvement compared to prior years, the liquidity of Saba is also not yet at the desired levels.

ADVOCATED APPROACH

In order to increase the buffer capital to USD 2.6 million, a multi-year approach is necessary. The Public Entity Saba ended with a positive result in 2021. The Public Entity decided to add a portion of the balance to the buffer capital. This brings the balance of the buffer capital to \$ 2 million US Dollars. The aim is to continue the current policy of annually carefully estimating the budgets which will make it possible to add positive results created (in part) to the reserve buffer capital. Based on the increases to the free allowance in 2022 and the anticipated future increases the public entity hopes that this will be once again feasible to reach the anticipated buffer capital goal of US\$ 2.6 million.

ADDITIONAL COMMENTS

In the past decade the island underwent two catastrophic events, namely the hurricanes of 2017 which sustained significant damages to the island's infrastructure and economy and the 2020 COVID-19 pandemic which severely impacted the economy of the island for the past two years. These events have shown the importance of increasing the buffer capital. First steps were taken in 2022 to adjust the allowances of the public entity to an acceptable level. Although the current adjusted level still does not cover the realistic expenses of all tasks carried out by the public entity it is the first step into having some flexibility within the budget whereby we can strive to add positive balances to the buffer capacity.

MAINTENANCE OF CAPITAL GOODS

The section on maintenance of capital goods should provide a clear overview of the maintenance of the most significant capital goods of the public entity such as, buildings, roads and retaining walls and the infrastructure of the seaport and airport and the associated financial costs of these goods in relation to the budget.

Over the past decade, the public entity has not had sufficient means to properly maintain their capital goods. The majority of capital goods, and the maintenance thereof, are by majority being funded via incidental means. This becomes problematic in the fact that when investments are made via means of incidental funding, the annual maintenance costs are not taken into consideration. Because the free allowance does not increase for this needed maintenance the public entity cannot budget these costs. For 2023-2026 the public entity has been able to budget a slightly higher maintenance budget to assist with the annual general maintenance of building structures. Coverage of investments by incidental funding also leads to additional strain. Investments that are financed with special purpose funding will not lead to future depreciation charges. This means that on the longer term the Public Entity cannot save funds for future maintenance or replacement. This resulted below minimum standards of maintenance and upkeep to facilities.

The ministry of IenW provides structurally 1 million Euros (equivalent of US\$ 1.1 million) annually for the maintenance of infrastructure on Saba via special grant funding. In prior years these funds were mainly utilized to cover the labor costs of the construction team. With the increase in the free allowance the salary costs have now been shifted to the free allowance. This will provide more flexibility in the funding for actual maintenance and investments. Of course, the same applies as above. The fact that the budget is provided via special means, this will not lead to future depreciation charges.

Saba's largest infrastructure project in the upcoming years involves building a new harbor. IenW (technical assistance) and the public entity will continue to work together to construct a well-functioning, hurricane-proof and future-proof harbor. The current Fort Bay harbor will remain in use for cargo ships. This project is also an example of investments via special grant funding. The public entity will need to lobby for additional funding for sufficient maintenance budget once the harbor has been realized.

The public entity will take the next steps towards improving the airport. Areas of focus include the tower, the fence, further renovation of the building, and the separation of arriving and departing passengers. An updated airport master plan will also be developed.

In the coming years further development of the island's road infrastructure will include maintaining the present road infrastructure and expanding the road network. The main plans include constructing a new bypass road in St. Johns and a new road from the Black Rocks area to the main road between St John's and Windwardside. This road is necessary to provide a secondary route to the harbor and new development area, which is currently only accessible via a road that is prone to rock and sand slides due to erosion. Another important matter for the Executive Council involves creating a traffic mobility plan and realizing additional parking spaces.

The public entity is also working along with IenW for investments in reverse osmosis water and drinking water. This has resulted in a water network system and a water bottling plant. The water vision will guide further steps in water management on the island. The following four incidental projects are needed to ensure continued growth and demand for reverse osmosis water: (1) Increasing transport capacity in the water line from Fort Bay to the Bottom, (2)

constructing the required pipes and pumps to connect the water pipeline to the new harbor area, (3) installing a more secure water intake line and incorporating the other RO plant, and (4) incorporating cisterns into the government network.

These developments are all very beneficial to the island and its economy however at the same time they are quite concerning in regards of the sustainability of the multi-annual budgets and creates a high level of uncertainty in regards to the Public Entity meeting all obligations in the future or maintaining its capital goods and in maintaining a healthy liquidity position.

MANAGEMENT

Based on 'Saba's vision 2030' and the 'Principal letter Kingdom Relations', both parties are committed to strengthening the administrative and executive power. A sustainable and self-sufficient Saba requires a professional and public-oriented organization with enough people who possess the right expertise and where a key role is played by quality of work, a motivational environment and empowerment of workers. OLS wants to become a robust, inclusive, facilitating, and reliable organization where everyone can perform as effectively as possible for the community and citizens of Saba.

- In the fourth quarter of 2022 an organization scan of the Public Entity Saba was carried out. The aim of the organizational scan is strengthening the government apparatus and investing in its most important component: human capacity. The scan will be based on the input of government employees, the Executive Council and the Island Council. The current status of the organization, how the organization wants to further develop itself as an employer and also as a public service institution, will be analyzed. The scan, once completed, will give an insight in the needs of the organization, the requirements and points of departure of the Executive Council.
- During the 3rd quarter 2022 the Executive Council announced that the current Island Secretary will start as director and quartermaster of the National Government Service for the Caribbean Netherlands (Rijksdienst Caribisch Nederland RCN) per December 1, 2022. The Executive Council will bring in an interim island secretary who will also assist in the selection of a permanent successor.
- The Executive Council of PES and RCN are committed to working closely to improve public services for their citizens wherever and whenever possible. This will be addressed within the assignment of the RCN quartermaster. Specific topics that will be explored include digitalization and cooperation on shared services such as ICT. For example, easier access, translation of documents and a warm public-oriented approach. It is also possible to explore if certain RCN tasks can be done from Saba instead of everything being concentrated on Bonaire.
- The Executive Council of Saba will work with OCW on an island-wide Saban Archive. This is where important (historical) Saban documents will be correctly stored and be easily accessible to the public.
- Constantly improving the quality of the census office is important for the local government of Saba. Wherever possible, BZK/DS will offer support in terms of capacity, knowledge, processes, procedures and digitalization.
- The public entity will set up a new Safety, Enforcement and Disaster management department. This department will focus on safety in the broadest sense, implementing and enforcing ordinances and training, preparing for and handling of disasters.
- Parties are committed to strengthening the administrative and executive power of PES. With the help of BZK, Dutch Association of Municipalities (VNG) and municipalities, PES is investing in becoming a modern, empowering organization where everyone can perform his/her duties and responsibilities in the best possible manner for the community. This will be done through training, education, exchange programs and organizational development.
- BZK/KR will continue to support local government with structural 'Good Governance' - budget, knowledge, capacity building, education and training. OLS will continue the ongoing process of organizational development, which includes creating or combining (new) departments and training and educating civil servants e.g., via TOP Saba and by training (Executive and Island) council members. For 2022, BZK/KR will invest extra incidentally budget for the implementation of the Saba Package 2.0 and the organizational development of PES. In the short term, BZK/KR will make further agreements with Saba about this.

- The Island Council and its office of the registrar will be strengthened with additional capacity, work budget, training and education. This way they can develop execution of their (legal) task, being the highest and elected body of government.

PARTICIPATING INTERESTS

The public entity is shareholder in several companies of public interest. A brief description is provided below on the participating interests.

SATEL N.V.

The Public entity has a 100% participation in SATEL NV and the issued and paid-up capital of SATEL NV is USD 55,866. The place of domicile is Saba in accordance with the Articles of Incorporation. SATEL NV has the purpose of providing telecommunication services against payment. A dividend policy has been established for SATEL NV in 2012. The dividend to be paid annually consists of a fixed component in the amount of an interest payment in respect of the invested capital and a variable component depending on the operating results and prognoses for the future of the corporation. One endeavors to pay the shareholder approximately 50% of the net profit as total dividend.

SABA BANK RESOURCES N.V.

The Public entity has an interest of 21.67% in Saba Bank Resources NV in the amount of USD12,104. The place of domicile is Saba in accordance with the Articles of Incorporation. Saba Bank Resources NV has the exclusive right to research and extract petroleum in the Saba Bank and can conclude agreements with third parties for this purpose. It can also grant permits for conducting merely scientific research. The largest share in Saba Bank Resources NV was owned by the former country Netherlands Antilles (Land NA), and in connection with the division of joint property passed to the Kingdom as legal successor of Land NA. After the division of joint property has been completed, it has to become clear what the joint opinion on this participation is.

ONTWIKKELINGSBANK NEDERLANDSE ANTILLEN (OBNA)

Saba has a 3.8% participation in the capital of the OBNA, the issued capital and capital paid up by Saba is USD 279,330. The place of domicile is Curacao in accordance with the Articles of Incorporation. The OBNA promotes the realization of projects important to the development of the (former) Netherlands Antilles and pursues a balanced development of these islands. The largest share in OBNA was owned by the former Land NA and in connection with the division of joint property passed to the Kingdom as legal successor of Land NA. After the division of joint property has been completed, it has to become clear what the joint opinion on this participation is.

SABA ELECTRIC COMPANY (SEC)

The Public entity has a 100% participation in Saba Electric Company N.V. (SEC). The amount of the shares is USD 3.000. This company was established on the expense of the GEBE Shareholding Foundation. All movable and immovable objects connected with the former location of GEBE in Saba were transferred to SEC free of charge, as well as liquid assets in the amount of USD 6.200.000. A provision is taken for the expected future losses of SEC in an amount of USD 4.700.000.

LAND POLICY

As 96% of the land in the island of Saba is privately owned, the policy on the remaining land is limited. At present, an amount in respect of income from land issued under a long lease of USD14.000 has been estimated per year. For the lease of buildings and parcels of land, an amount of USD70.000 has been estimated.

In the coming years the public entity will implement regulations and processes that relate to land issues. Presently there is no updated land policy, everything is based on the old Antillean law. The Cadasters of the Caribbean Netherlands (CN) are a division of the Cadaster of the Netherlands. In close cooperation with Cadaster Holland, a new land policy including rules, processes, procedures and communication towards the community will be put together.

CFT advises to include additional information on a land policy. Although there may be a need for a certain policy in this area, the public entity owns not more than ¼ square mile of land of which the majority is also occupied by for instance the airport and runway and parking places, schools, sport fields, roads and government buildings. So, there is only a very small portion remaining of (free) government land. Over the past years there were no financial or personnel means to draft such a policy. With the increase in the free allowance as per 2022, the public entity has started to address some of the personnel issues in the budget 2023. Updating of the island ordinances and policies will be put on the agenda in the coming year once the capacity needs are met.

PUBLIC SECTOR

In cooperation with the Dutch Central Bureau of Statistics, the Board for financial supervision mapped out the collective sector of the Public Entity. Besides the Public Entity itself, the collective sector consisted of the Saba Enhancement Foundation. The Enhancement fund was dissolved in 2016 due to the cease of funding and the remaining funds were allocated to community and Tourism activities. As per 2016, the collective sector consists only of the Public Entity Saba.



FINANCIAL BUDGET

PRINCIPLES OF VALUATION

ASSETS

In as far as not stated differently, the assets were valued at acquisition price or manufacturing cost. The acquisition price includes the purchase price and the additional costs. The manufacturing cost includes the purchase cost of the raw materials and auxiliary materials used and the other costs that can be directly allocated to the manufacture. Noncurrent assets with a limited useful life are annually depreciated in accordance with a system adjusted to the expected future useful life. Depreciations take place independent from the result of the financial year. An asset taken out of use is decreased in value when it is taken out of use if the residual value is lower than the book value. Decreases in value of noncurrent assets expected to be permanent will be considered independent from the result of the financial year.

TANGIBLE NONCURRENT ASSETS

The tangible noncurrent assets were valued at acquisition price or manufacturing cost, minus the depreciations and/or contributions of third parties (in as far as there is a direct relationship with the asset). Land issued in long lease was valued at the price of the first issue. The land issued on lease in perpetuity was valued at registration value. Tangible noncurrent assets with an acquisition price lower than US\$ 5.000 are not capitalized. Depreciation on noncurrent assets with a limited useful life take place annually in equal parts in accordance with a system adjusted to the expected future useful life. The depreciation method has been further recorded in the financial management ordinance adopted by the Island Council pursuant to Article 34 of the Act Finances Public Entities BES.

DEPRECIATION TABLE

In these financial statements you will find a depreciation table in accordance with the terms as prescribed in the financial management ordinance.

Depreciation Table Investments	Year Term
Land / Gronden en Terreinen	0
Roads / Wegen	50
Buildings / Gebouwen	40
Vehicles / Vervoermiddelen	5
ICT Resources / ICT Middelen	5
Meubilair / Furniture	5

FINANCIAL NONCURRENT ASSETS

Capital provisions, other long-term loans, and other deposits are valued at acquisition price with deduction of repayments, if any. In deviation from this, participations are valued at market value, if this value is lower than the acquisition price. Deposits are understood to be shares, bonds, but also loans and claims. Deposits with a term less than two years are included in the current assets. Deposits with an original term longer than two years will be included in the financial noncurrent assets during the entire term. Provisions for bad debts will be set off against the nominal value of loans.

RECEIVABLES

The claims have been valued at the nominal value. Provisions for bad debts are set off against the nominal value of the claims.

CASH AND CASH EQUIVALENTS

The cash and cash equivalents have been valued at the nominal value.

ACCRUED INCOME

The accrued income has been valued at the nominal value.

LIABILITIES

In as far as not mentioned differently, liabilities have been valued at the nominal value.

EQUITY CAPITAL

The equity capital consists of the reserves and the result following from the statement of income and expenditure.

GENERAL RESERVE

General reserves are reserves that have not been given a specific purpose as yet by the Island Council.

APPROPRIATED RESERVES

Appropriated reserves are reserves that have been given a specific purpose by the Island Council. The method of appropriating a result as known from the Provinces and Municipalities Budgets and Accounts Decree ("BBVpg") used by Netherland's authorities was not directly copied in the BBVBES, mainly because administrative simplicity is preferred. The result has to be included inter alia as a separate section of the equity capital. Movements in appropriated reserves will normally by nature be a result of the appropriation of profit and consequently they are not hard income or expenses. However, reserve movements have to be shown in function 910 based on the functional classification established by ministerial regulation. By the introduction of the BBVBES, consequently an independent framework for the modified income and expenditure system was created for the Public Entities.

A total contribution of US\$ 1 million was reserved for infrastructural and maintenance costs for the harbor as Saba's contribution to the Fort Bay Harbor project. A yearly amount of € 160.000 or approximately US\$ 184.000 will be reserved from the infrastructural funds for infrastructural maintenance to the harbor over the years 2023-2026. This amount will however be dependent on any general maintenance and repairs that are needed throughout these years and future agreements made with the ministries on the allocation of the infrastructural funds.

CURRENCY CONVERSION

The financial statements are in United States dollars, which is the functional and presentation currency of the Public Entity Saba. During the first processing, a transaction in foreign currency is valued at the functional exchange rate on the transaction date. Monetary balance items in foreign currency are converted into the functional exchange rate on the balance sheet date. Exchange differences occurring in the processing or conversion of monetary items in foreign currency are processed in the statement of income and expenditure.

BASES FOR THE DETERMINATION OF THE RESULT

The financial statements are prepared in accordance with the principle of the 'income and expenditure system'. This system allocates income and expenditure to the years they relate to. Income is understood to be the income directly attributable to the year, which can be considered realized in the year. Anticipated income has not been accounted for as income to be on the safe side.

Expenditure is determined with due observance of aforementioned bases for valuation and allocated to the year under review they relate to. Income is accounted for in the year in which the goods were delivered or the services were performed. Losses are considered in the year in which they are anticipated.

RECAPITULATION OF THE MAIN FUNCTIONS

Lasten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
0. ALGEMEEN BESTUUR Totaal	4.764.370	4.645.589	6.007.803	5.996.803	5.996.803	5.996.803
1. OPENBARE ORDE EN VEILIGHEID Totaal	655.991	68.659	283.258	283.258	283.258	283.258
2. VERKEER, VERVOER EN WATERSTAAT Totaal	4.295.094	2.313.185	3.545.010	3.545.010	3.545.010	3.545.010
3. ECONOMISCHE ZAKEN Totaal	2.655.544	812.528	1.221.499	1.221.499	1.221.499	1.221.499
4. ONDERWIJS Total	1.886.413	564.092	915.865	915.865	915.865	915.865
5. CULTUUR EN RECREATIE Totaal	1.240.844	696.654	1.089.499	1.089.499	1.089.499	1.089.499
6. SOCIALE VOORZ. EN MAATSCHAPPELIJK WERK Totaal	2.762.977	1.201.506	1.296.873	1.296.873	1.296.873	1.296.873
7. VOLKSGEZONDHEID Totaal	3.785.062	2.298.101	2.751.177	2.751.177	2.751.177	2.751.177
8. RUIMTELIJKE ORDENING EN VOLKSHUISVESTING Totaal	-	102.000	161.000	161.000	102.000	102.000
9. FINANCIERING EN ALGEMENE DEKKINGSMIDDELEN Totaal	1.289.896	409.930	309.547	478.667	573.067	477.487
TOTAAL GEWONE DIENST LASTEN	23.336.193	13.112.244	17.581.532	17.739.652	17.775.052	17.679.472

Baten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
0. ALGEMEEN BESTUUR Totaal	823.660	119.000	115.300	115.300	115.300	115.300
1. OPENBARE ORDE EN VEILIGHEID Totaal	596.363	-	-	-	-	-
2. VERKEER, VERVOER EN WATERSTAAT Totaal	2.233.952	302.000	302.000	302.000	302.000	302.000
3. ECONOMISCHE ZAKEN Totaal	2.244.073	571.000	346.000	346.000	346.000	346.000
4. ONDERWIJS Totaal	864.373	5.000	5.000	5.000	5.000	5.000
5. CULTUUR EN RECREATIE Totaal	186.884	-	-	-	-	-
6. SOCIALE VOORZ. EN MAATSCHAPPELIJK WERK Totaal	1.923.718	102.000	102.000	102.000	102.000	102.000
7. VOLKSGEZONDHEID Totaal	1.240.310	181.500	143.500	143.500	143.500	143.500
8. RUIMTELIJKE ORDENING EN VOLKSHUISVESTING Totaal	12.000	10.000	10.000	10.000	10.000	10.000
9. FINANCIERING EN ALGEMENE DEKKINGSMIDDELEN Total	14.544.210	11.821.744	16.557.732	16.715.852	16.751.252	16.655.672
TOTAAL GEWONE DIENST BATEN	24.669.542	13.112.244	17.581.532	17.739.652	17.775.052	17.679.472

Saldo	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
0. ALGEMEEN BESTUUR Totaal	3.940.710	4.526.589	5.892.503	5.881.503	5.881.503	5.881.503
1. OPENBARE ORDE EN VEILIGHEID Totaal	59.628	68.659	283.258	283.258	283.258	283.258
2. VERKEER, VERVOER EN WATERSTAAT Totaal	2.061.143	2.011.185	3.243.010	3.243.010	3.243.010	3.243.010
3. ECONOMISCHE ZAKEN Totaal	411.472	241.528	875.499	875.499	875.499	875.499
4. ONDERWIJS Total	1.022.041	559.092	910.865	910.865	910.865	910.865
5. CULTUUR EN RECREATIE Totaal	1.053.959	696.654	1.089.499	1.089.499	1.089.499	1.089.499
6. SOCIALE VOORZ. EN MAATSCHAPPELIJK WERK Totaal	839.259	1.099.506	1.194.873	1.194.873	1.194.873	1.194.873
7. VOLKSGEZONDHEID Totaal	2.544.752	2.116.601	2.607.677	2.607.677	2.607.677	2.607.677
8. RUIMTELIJKE ORDENING EN VOLKSHUISVESTING Totaal	-12.000	92.000	151.000	151.000	92.000	92.000
9. FINANCIERING EN ALGEMENE DEKKINGSMIDDELEN Totaal	-13.254.314	-11.411.814	-16.248.185	-16.237.185	-16.178.185	-16.178.185
TOTAAL GEWONE DIENST LASTEN	1.333.350	-	-	-	-	-



ANNEXES FINANCIAL BUDGET

OVERVIEW OF INTENDED INVESTMENTS

In the below table you can see the intended investments for 2023. The same amounts have been estimated through 2026. Costs in the areas of ICT, infrastructure and buildings, vehicle purchases, furniture, material and equipment purchases can be made in the course of the year.

Investments	Amount				Maintenance per Year	Depreciation per year	Last year of Depreciation
	2023	2024	2025	2026			
ICT General Hardware and Software	80.000	80.000	80.000	80.000	8.000	16.000	2028
Building Maintenance and Renovations	150.000	150.000	150.000	150.000	pm	3.750	2074
Vehicle Purchase	100.000	100.000	100.000	100.000	10.000	20.000	2028
Furniture Purchase	36.000	36.000	36.000	36.000	3.600	7.200	2028
Total	366.000	366.000	366.000	366.000	21.600	46.950	

The ICT, building maintenance and renovations, vehicle purchase and furniture purchases are financed from the depreciations in the budget. The total depreciations of 2023 do not exceed the total of the intended investments. The maintenance costs of investments have been included under the main functions of the relevant departments responsible for the maintenance. The infrastructure and buildings cannot be determined therefore is marked as PM. Because the investments replace existing older material, the maintenance will lower during the first years. This of course will only happen if the old equipment is phased out.

OVERVIEW OF RESERVES AND PROVISIONS

The moves in the reserves and provisions are estimated as follows:

BALANCE GENERAL RESERVE

General Reserve (Algemene Reserve)	
Balance January 1, 2021	7.252.388
Result 2020	762.809
Coverage of Budgetary Deficit 2021	-604.061
Balance January 1, 2022	7.411.135
Result 2021	133.350
Balance January 1, 2023	7.544.485
Estimated Result 2022	PM
Balance January 1, 2024	7.544.485
Estimated Result 2023	PM
Balance January 1, 2025	7.544.485

APPROPRIATED RESERVE CAPITAL CHARGES (BESTEMMINGRESERVE)

Appropriated Reserve Capital Charges (Bestemmingsreserve)	
Balance January 1, 2021	462.196
Seizure 2021	-69.068
Balance January 1, 2022	393.128
Seizure 2022	-69.068
Balance January 1, 2023	324.060
Seizure 2023	-69.068
Balance January 1, 2024	254.992
Seizure 2024	-69.068
Balance January 1, 2025	185.924
Seizure 2025	-69.068
Balance January 1, 2026	116.856

APPROPRIATED RESERVE BUFFER CAPITAL (WEERSTANDSVERMOGEN)

Appropriated Reserve Buffer Capital (Reserve Weerstandsvermogen)	
Balance January 1, 2021	1.400.000
Result 2020	0
Balance January 1, 2022	1.400.000
Result 2021	600.000
Balance January 1, 2023	2.000.000
Estimated Result 2022	PM
Balance January 1, 2024	2.000.000
Estimated Result 2023	PM
Balance January 1, 2025	2.000.000

In order to build the buffer capital, the Executive Council advised to deploy a portion of the year end result 2021 (US\$600.000) to the Buffer Capital. The new approximate amount calculated for the buffer capital stand at US\$2.600.000

APPROPRIATE RESERVE GREENHOUSE RENDEZVOUS

Appropriated Reserve Greenhouse Project Rendezvous	
Balance January 1, 2021	0
Seizure 2021	140.000
Balance January 1, 2022	140.000
Seizure 2022	-140.000
Balance January 1, 2023	0
Seizure 2023	0
Balance January 1, 2024	0
Seizure 2024	0
Balance January 1, 2025	0

APPROPRIATED RESERVES MAINTENANCE AND INFRASTRUCTURE

Appropriated Reserve Maintenance (Bestemmingsreserve Onderhoudskosten)	
Balance January 1, 2021	4.316
Seizure 2021	450.000
Balance January 1, 2022	454.316
Result 2021	300.000
Balance January 1, 2023	754.316
Seizure 2023	0
Balance January 1, 2024	754.316
Seizure 2024	0
Balance January 1, 2025	754.316

Appropriated Reserve Infrastructure Harbor (Bestemmingsreserve Onderhoudskosten Haven)	
Balance January 1, 2021	1.000.000
Seizure 2021	184.000
Balance January 1, 2022	1.184.000
Seizure 2022	0
Balance January 1, 2023	1.184.000
Seizure 2023	0
Balance January 1, 2024	1.184.000
Seizure 2024	0
Balance January 1, 2025	1.184.000

Appropriated Reserve Infrastructure (Bestemmingsreserve Infrastructuur)	
Balance January 1, 2022	0
Result 2021	300.000
Balance January 1, 2023	300.000
Seizure 2023	0
Balance January 1, 2024	300.000
Seizure 2024	0
Balance January 1, 2025	300.000

In an aim to create reserves for future maintenance and new infrastructure, the Executive Council advised to deploy a portion of the year end result 2021 (US\$300.000), to establishing a new reserve specific for general infrastructure. In the years to come, the aim is to build reserves for infrastructure and maintenance of the public entity's structures.

APPROPRIATED RESERVE COVID

Appropriated Reserve COVID (Bestemmingsreserve COVID)	
Balance January 1, 2021	0
Seizure 2020	200.000
Balance January 1, 2022	200.000
Seizure 2021	-112.000
Balance January 1, 2023	88.000
Seizure 2022	-88.000
Balance January 1, 2024	0
Seizure 2023	0
Balance January 1, 2025	0

PROVISION BAD DEBT

Provision Bad Debt (Voorziening Debiteuren)	
Balance January 1, 2020	196.605
Seizure 2020	85.668
Balance January 1, 2021	282.273
Seizure 2021	147.626
Balance January 1, 2022	429.899
Seizure 2022	0
Balance January 1, 2023	429.899
Seizure 2023	0
Balance January 1, 2024	429.899
Seizure 2024	0
Balance January 1, 2025	429.899

In the current merger of the finance department and receiver's office (May 2022) the issue of the increasing outstanding debtors is being addressed. An external consultant was hired in 2022 to assist with the development and improvement of policies and procedures. In the fourth quarter the policy and procedure for outstanding debtors will be developed. In the mean while payment plans with outstanding debtors has already been started.

OVERVIEW CAPITALIZED EXPENDITURE

	Boekwaarde 1-1-2022	Afschrijvingen 2022	Cumulatieve afschrijvingen 31-12-2021	Aanschafwaarde 31-12-2021	Aanschafwaarde 31-12-2022	Cumulatieve afschrijvingen 31-12-2022	Boekwaarde 31-12-2022
Gebouwen (2,5%)							
Sacred Heart school	88.755	29.585	1.094.642	1.183.397	1.183.397	1.124.227	59.170
Saba Comprehensive school	73.207	24.403	902.895	976.101	976.101	927.297	48.804
gym, education and innovation build	46.057	15.353	568.045	614.101	614.101	583.397	30.704
resultaat herwaardering	-65.916	-21.956	-812.540	-878.456	-878.456	-834.496	-43.960
Scholencomplex St John incl gym etc. (480)	142.102	47.384	1.753.042	1.895.143	1.895.143	1.800.426	94.718
School Gym (480)	44.994	1.406	11.248	56.242	56.242	12.654	43.588
recr building cove bay (560)	10.525	1.170	36.257	46.782	46.782	37.426	9.355
airport (2013)	0		1.596.536	1.596.536	1.596.536	1.596.536	0
leather belt factory	0		286.222	286.223	286.223	286.222	0
agricultural building (2013) (560)	16.001	500	4.000	20.001	20.001	4.500	15.501
child focus (630)	9.396	4.699	178.547	187.944	187.944	183.246	4.698
Eugenius Johnson center (580)	132.264	5.511	88.189	220.454	220.454	93.701	126.753
public library Windwardside	0	0	95.583	95.584	95.584	95.583	0
tourist office incl parkinglot (560)	18.878	3.146	106.972	125.850	125.850	110.118	15.732
uitbreiding administration building (002)	25.520	880	9.680	35.200	35.200	10.560	24.640
harbour office (220)	104.647	3.488	34.882	139.529	139.529	38.370	101.159
laura linzey day care centre	79.362	3.864	75.213	154.575	154.575	79.077	75.498
Catholic Church Youth Center WWS (Complete 2014)	51.521	1.618	13.202	64.723	64.723	14.820	49.903
artisan foundation (580)	5.168	3.296	126.676	131.844	131.844	129.972	1.872
Agriculture Station (2014)	32.654	990	6.927	39.581	39.581	7.916	31.665
Harbour (Complete 2014)	171.492	5.197	36.377	207.869	207.869	41.574	166.295
Hyacinth's House (Complete 2014)	97.102	2.942	20.597	117.699	117.699	23.540	94.159
Laura Linzey Day Care Center (Complete 2014)	21.797	661	4.624	26.420	26.420	5.284	21.136
Museum (Complete 2014)	15.915	475	3.103	19.017	19.017	3.578	15.439
Queen Wilhelmina Park (Start 2014)	12.837	389	2.723	15.560	15.560	3.112	12.448
Airport Roofs	11.125	318	1.589	12.714	12.714	1.907	10.807
Princess Juliana Sportsfield (Complete 2014)	31.742	962	6.733	38.475	38.475	7.695	30.780
Sunny Valley Youth Center (Complete 2016)	339.190	9.674	47.750	386.940	386.940	57.423	329.517
Purchase OYOHF	15.484	430	1.720	17.204	17.204	2.151	15.053
School Gym (480)	4.802	126	253	5.054	5.054	379	4.675
Culture Complex	6.777	178	357	7.134	7.134	535	6.599
Laura Linzey Daycare Center 2020	15.109	387	387	15.497	15.497	775	14.722
Saba Comprehensive School 2020	9.491	243	243	9.735	9.735	487	9.248
Archives Building 2020	9.458	243	243	9.700	9.700	485	9.215
Fort Bay Bathroom 2020	6.581	169	169	6.750	6.750	338	6.413
Johan Cruijff Light Project 2020	76.762	1.968	1.968	78.731	78.731	3.937	74.794
Johan Cruyff Sportsfield 2021	630	16	0	630	630	16	615
Princess Juliana Sportsfield 2021	27.953	699	0	27.953	27.953	699	27.254
Sunny Valley Youth Center	22.403	560	0	22.403	22.403	560	21.843
Water Bottling Plant (2018-2019)	17.358	434	0	17.358	17.358	434	16.924
SHS Cesspit	0						
Totaal Gebouwen (110)	1.587.041	104.023	4.552.011	6.139.055	6.139.055	4.656.034	1.483.017

	Boekwaarde 1-1-2022	Afschrijvingen 2022	Cumulatieve afschrijvingen 31-12-2021	Aanschafwaarde 31-12-2021	Aanschafwaarde 31-12-2022	Cumulatieve afschrijvingen 31-12-2022	Boekwaarde 31-12-2022
Gronden en terreinen (0%)							
Begraafplaats (2013)	12.893	0	0	12.893	12.893	0	12.893
Purchasing Land icw Parking Lot WWS (2013)	338.894	0	0	338.894	338.894	0	338.894
Government portion SCS Courtyard (2012)	69.403	0	0	69.403	69.403	0	69.403
Voorraad grond (bijlage(n))	2.715.782	0	0	2.715.782	2.715.782	0	2.715.782
Cove Bay 2014	45.379	0	0	45.379	45.379	0	45.379
Afwikking Brandweer (2014)	243.000	0	0	243.000	243.000	0	243.000
Hyacinths House Land Value	148.866	0	0	148.866	148.866	0	148.866
Cove Bay (2016)	37.311	0	0	37.311	37.311	0	37.311
Airport Access Road (2017)	8.320	0	0	8.320	8.320	0	8.320
Cove Bay (2017)	1.872	0	0	1.872	1.872	0	1.872
Ground Works 2018	12.797	0	0	12.797	12.797	0	12.797
Cove Bay 2018	21.356	0	0	21.356	21.356	0	21.356
Ground Works 2020	0	0	0	21.356	21.356	0	0
Totaal Gronden en terreinen (100)	3.655.872	0	0	3.677.228	3.677.228	0	3.655.872

	Boekwaarde	Afschrijvingen	Cumulatieve	Aanschafwaarde	Aanschafwaarde	Cumulatieve	Boekwaarde
Wegen (2%)							
Harbour Phase 2 (2013)	217.413	5.177	41.412	258.825	258.825	46.589	212.237
Pieren en Hellingen (2013)	221.611	5.276	42.212	263.823	263.823	47.488	216.335
Wegen (2013)	557.553	13.275	106.201	663.753	663.753	119.476	544.278
Wegen Airburner (2013)	16.278	388	3.100	19.378	19.378	3.488	15.890
Emergency Structure Rock Hell's Gate (2013)	14.357	342	2.735	17.091	17.091	3.076	14.015
Streetlights (2013)	66.311	1.579	12.631	78.941	78.941	14.209	64.732
Playground Covebay (2013)	19.198	457	3.657	22.855	22.855	4.114	18.741
renovatie Gap Road	24.960	640	7.040	32.000	32.000	7.680	24.320
weg naar Johan Cruiff court	4.800	160	3.200	8.000	8.000	3.360	4.640
cobble stone road	24.800	620	6.200	31.000	31.000	6.820	24.180
laatste fase gap road	6.240	156	1.560	7.800	7.800	1.716	6.084
steep road	7.040	176	1.408	8.800	8.800	1.584	6.864
Orange Street Road	16.876	392	2.747	19.623	19.623	3.140	16.483
Police Station Road	14.495	337	2.360	16.855	16.855	2.697	14.158
Street lights	48.969	1.136	7.818	56.786	56.786	8.953	47.833
Hell's Gate Guts	123.251	2.865	19.982	143.233	143.233	22.847	120.387
Re-surface 4 Roads (2014) Saba Roads	212.708	4.834	29.006	241.714	241.714	33.840	207.874
Wegen 2016	114.800	2.551	12.756	127.556	127.556	15.307	112.249
Revival/Parkinglot WWS	1.045.486	23.233	116.165	1.161.651	1.161.651	139.398	1.022.253
Road and Wall Works 2017	91.530	1.990	7.959	99.489	99.489	9.949	89.540
Airport Parking Lot	45.944	978	2.933	48.876	48.876	3.910	44.966
Retaining Wall Solar Park	52.482	1.117	3.350	55.832	55.832	4.467	51.366
Road and Wall Works 2018	62.552	1.331	3.993	66.544	66.544	5.324	61.221
St. John's School Parking Lot 2018-2019	6.251	130	235	6.486	6.486	364	6.121
Road and Wall Works 2019	170.952	3.562	7.123	178.075	178.075	10.685	167.391
Cemetery	18.561	387	773	19.334	19.334	1.160	18.174
Begraafplaats Zion's Hill (2016-2019)	55.241	1.151	2.302	57.544	57.544	3.453	54.090
Public Cemetery - The Bottom (2018-2019)	9.279	193	387	9.666	9.666	580	9.086
Cove Bay Playground (2018-2019)	6.818	142	284	7.102	7.102	426	6.676
Cove Bay	13.829	288	576	14.405	14.405	864	13.540
S Curve - Ft Bay	122.353	2.497	2.497	124.850	124.850	4.994	119.856
Landfill Upgrades - Ft Bay 2020	112.090	2.288	2.288	114.378	114.378	4.575	109.803
Lester's Corner - Ft. Bay	51.673	1.055	1.055	52.728	52.728	2.109	50.619
Road Widening (Ln) 2020	89.303	1.823	1.823	91.125	91.125	3.645	87.480
Road Widening (Ln) 2021	65.108	1.302	0	65.108	65.108	1.302	63.806
Totaal Wegen / Infrastructuur (150)	3.731.111	83.825	459.763	4.191.227	4.191.227	543.588	3.647.286

	Boekwaarde 1-1-2022	Afschrijvingen 2022	Cumulatieve afschrijvingen 31-12-2021	Aanschafwaarde 31-12-2021	Aanschafwaarde 31-12-2022	Cumulatieve afschrijvingen 31-12-2022	Boekwaarde 31-12-2022
Vervoermiddelen (light 20%)							
toyota bus med school	0	0	32.000	32.000	32.000	32.000	0
toyota bus med school	0	0	32.000	32.000	32.000	32.000	0
toyota bus med school	0	0	32.000	32.000	32.000	32.000	0
hyundai van	0	0	23.000	23.000	23.000	23.000	0
nissan diesel double cab 4x4	0	0	19.900	19.900	19.900	19.900	0
nissan diesel double cab 4x4	0	0	19.900	19.900	19.900	19.900	0
nissan diesel single cab 2x4	0	0	16.900	16.900	16.900	16.900	0
nissan diesel single cab 2x4	0	0	16.900	16.900	16.900	16.900	0
daihatsu dump truck	0	0	28.000	28.000	28.000	28.000	0
Schoolbus (2012)	0	0	46.645	46.645	46.645	46.645	0
daihatsu dump truck	0	0	28.000	28.000	28.000	28.000	0
isuzu/wayne garbage truck	0	0	109.274	109.274	109.274	109.274	0
Garbage truck (2012)	0	0	31.450	31.450	31.450	31.450	0
Garbage truck (2013)	0	0	32.315	32.315	32.315	32.315	0
Nissan Frontier Pick-Up truck (2013)	0	0	32.335	32.335	32.335	32.335	0
nissan diesel double cab 4x4	0	0	19.900	19.900	19.900	19.900	0
nissan diesel double cab 4x4	0	0	19.900	19.900	19.900	19.900	0
Toyota Schoolbus (2014)	0	0	53.686	53.687	53.687	53.686	0
Sweeper Truck Trailer (2014)	0	0	4.420	4.420	4.420	4.420	0
Hyundai i-10 Island Secretary	-2.803	-2.803	16.816	14.014	14.014	14.013	0
Toyota schoolbus	-8.239	-8.239	49.436	41.197	41.197	41.197	0
Suzuki Vitara (airport) 2016	1.163	1.163	4.653	5.817	5.817	5.817	0
Toyata Hiace Schoolbus (2016)	0	0	45.135	45.135	45.135	45.135	0
Hyundai i10 (Public Health)	2.612	2.611	10.449	13.061	13.061	13.060	0
Hyundai i-20 (Planning Bureau)	8.243	4.122	12.365	20.608	20.608	16.486	4.122
Hyundai i-10 (Bestuurlijke Ontw.)	6.432	3.216	9.647	16.079	16.079	12.863	3.216
Volkswagon Saveiro (Maintenance)	7.810	3.905	11.714	19.524	19.524	15.619	3.905
Hyundai i-20 (Facility Management)	8.760	4.380	13.139	21.899	21.899	17.519	4.380
Mazda BT-50 (Maintenance)	13.058	6.529	19.586	32.644	32.644	26.115	6.529
Toyota Camry (Governor)	22.278	10.158	28.510	50.788	50.788	38.667	12.121
2019 Toyota Hiace Schoolbus	21.769	7.256	14.513	36.282	36.282	21.769	14.513
Ford Transit T-150 2018 Van - Electrical devision	19.472	6.370	12.378	31.850	31.850	18.748	13.102
Hyundai i-10 Grand 2020 - (General)	11.867	2.967	2.967	14.834	14.834	5.934	8.900
Hyundai i-20 2020- (Island Secretary)	15.136	3.784	3.784	18.921	18.921	7.568	11.352
Mazda BT-50 2020 - (Sanitation)	20.379	5.095	5.095	25.474	25.474	10.190	15.284
Toyota Hiace 2020 - (Schoolbus)	30.258	7.564	7.564	37.822	37.822	15.129	22.693
Hyundai H100 2020 - (D.O.W.)	21.195	5.255	5.079	26.274	26.274	10.333	15.940
Toyota HIACE 2021 (School bus)	39.714	7.943	0	39.714	39.714	7.943	31.771
Toyota HIACE 2021 (School bus)	39.714	7.943	0	39.714	39.714	7.943	31.771
2021 White Toyota HI ACE - Schoolbusses	0	0	0	0	37.365	0	37.365
2019 Isuzu Forward Garbage Truck- San. Dept.	0	0	0	0	86.724	0	86.724
Totaal Vervoermiddelen (130)	278.817	79.218	871.356	1.150.175	1.274.263	950.574	323.688

	Boekwaarde 1-1-2022	Afschrijvingen 2022	Cumulatieve afschrijvingen 31-12-2021	Aanschafwaarde 31-12-2021	Aanschafwaarde 31-12-2022	Cumulatieve afschrijvingen 31-12-2022	Boekwaarde 31-12-2022
ICT / Automatisering (20%)							
aanschaf 2010	0	0	21.975	21.976	21.976	21.975	0
PIVA	0	0	39.513	39.513	39.513	39.513	0
aanschaf 2013	0	0	30.439	30.439	30.439	30.439	0
Key2	0	0	22.647	22.647	22.647	22.647	0
aanschaf pc's 2011	0	0	5.895	5.895	5.895	5.895	0
aanschaf pc's 2011	0	0	5.496	5.496	5.496	5.496	0
pc's, quickbooks Harbour (2012)	0	0	11.023	11.023	11.023	11.023	0
Autocad, chief architect etc. DOW (2012)	0	0	9.532	9.532	9.532	9.532	0
Aankoop printers, pc's travellaptops etc (2012)	0	0	48.810	48.810	48.810	48.810	0
Purchase of Computers,laptops etc (2014)	0	0	59.121	59.122	59.122	59.121	0
Purchase of Computers,laptops, harddrives (2015)	-8.668	-8.668	52.007	43.338	43.338	43.339	0
Purchase Hardware/Software 2016	0	0	60.691	60.692	60.692	60.691	0
Purchase Hardware/Software 2017	3.780	3.780	15.120	18.900	18.900	18.900	0
Purchase Hardware/Software 2018	16.283	8.142	24.425	40.708	40.708	32.566	8.142
Purchase Hardware/Software 2019	49.784	16.595	33.189	82.973	82.973	49.784	33.189
Purchase Hardware/Software 2020	63.175	15.794	15.794	78.968	78.968	31.587	47.381
Purchase Hardware/Software 2021	30.196	6.039	0	30.196	30.196	6.039	24.156
Purchase Hardware/Software 2022	0	0	0	0	57.784	0	57.784
Totaal ICT / Automatisering (140)	154.551	41.681	455.677	610.227	668.012	497.358	170.654

	Boekwaarde 1-1-2022	Afschrijvingen 2022	Cumulatieve afschrijvingen 31-12-2021	Aanschafwaarde 31-12-2021	Aanschafwaarde 31-12-2022	Cumulatieve afschrijvingen 31-12-2022	Boekwaarde 31-12-2022
Overige duurzame bedrijfsmiddelen: (20%)							
Meubilair:							
aanschaf 2010	0	0	9.960	9.960	9.960	9.960	0
Furniture public works (2012)	0	0	19.241	19.242	19.242	19.241	0
Aankoop stoelen government building (2012)	0	0	4.735	4.735	4.735	4.735	0
Furniture government house (2012)	0	0	42.366	42.366	42.366	42.366	0
aanschaf 2011	0	0	15.241	15.241	15.241	15.241	0
Overige:							
Airburner (2012) (14%)	-2.902	-2.902	172.181	169.278	169.278	169.279	0
Camera's Harbour (2013)	0	0	33.722	33.722	33.722	33.722	0
Safety signs (2013)	0	0	7.479	7.479	7.479	7.479	0
Beveiligingshekwerk etc Carnavalterrein (2012)	0	0	17.000	17.000	17.000	17.000	0
Camaras Harbour (2014)	0	0	2.642	2.642	2.642	2.642	0
Speed Bumps (2014)	0	0	10.800	10.800	10.800	10.800	0
Sound System	0	0	56.647	56.647	56.647	56.647	0
Generators	0	0	6.449	6.448	6.448	6.449	0
Concrete Mixer 2016	0	0	3.840	3.840	3.840	3.840	0
Aircos 2016	0	0	25.179	25.178	25.178	25.179	0
lawn Mower Airport (2017)	589	589	2.356	2.945	2.945	2.945	0
Aircos 2017	3.672	3.672	14.688	18.360	18.360	18.360	0
Aircos 2018	12.584	6.292	18.876	31.461	31.461	25.168	6.292
Aircos 2019	17.775	5.925	11.850	29.625	29.625	17.775	11.850
Road Safety (2016-2019)	64.023	21.341	42.682	106.704	106.704	64.023	42.682
Floating Harbor (2017)	8.825	2.942	5.884	14.709	14.709	8.825	5.884
Aircos 2020	19.794	4.948	4.948	24.742	24.742	9.897	14.845
Aircos 2021	11.068	2.214	0	11.068	11.068	2.214	8.854
Airport Badge Printer	10.575	2.115	0	10.575	10.575	2.115	8.460
Containers	7.900	1.580	0	7.900	7.900	1.580	6.320
Princess Juliana's Sportsfield Appliances	14.488	2.898	0	14.488	14.488	2.898	11.590
Tourist Bureau Furniture	27.797	5.559	0	27.797	27.797	5.559	22.238
Furniture 2022	0	0	0	0	23.098	0	23.098
AC Units 2022	0	0	0	0	5.585	0	5.585
Totaal Overige duurz. bedrijfsmiddelen (120):	196.188	57.173	528.766	724.952	753.634	585.939	167.698
Activa in Ontwikkeling							
Overige materiële vaste activa							
Onderhoud investeringen onderwĳshuisvesting OCW	1.300.000	0	0	1.300.000	1.300.000	0	1.300.000
FortBay Road/Water Project	1.346.623	0	0	1.346.623	1.346.623	0	1.346.623
Public Works Parking Lot	7.000	0	0	7.000	7.000	0	7.000
	0						0
Totaal Overige materiële vaste activa	2.653.623	0	0	2.653.623	2.653.623	0	2.653.623
Grand Total	12.257.203	365.919	6.867.573	19.146.487	19.357.043	7.233.493	12.101.839

Overview Personnel Expenses

The below salary overviews provide insight into the salary costs of the public entity. We have provided two overviews in order to provide clarity and transparency between salary costs covered via the regular free allowance and salary costs covered via special purpose grants. In these overviews we have also provided a comparison of the realized salary costs 2021, the budget 2022 and the budget 2023. We have also provided the total FTE per function.

Overview Salaries 2023-2026					
Function	Total Realization 2021 (incl. Special Grants)	Total FTE Regular Budget 2022	Regular Budget 2022	Total FTE Regular Budget 2023	Total Salary Budget 2023
Bestuursorganen	1.750.478	6	583.540	7	696.180
Bestuursapparaat	1.577.131	37	2.470.227	43	3.056.467
Bevolking, burgerlijke stand en militaire zaken	-	1	56.182	2	108.530
Rampenbestrijden	102.478	0	-	1	109.355
Openbare Orde en Veiligheid	47.685	1	48.660	2	130.403
Wegen, straten, pleinen	1.036.137	14	704.816	23	1.391.828
Zeehavens	361.065	9	428.458	9	554.483
Luchtvaart	667.458	13	624.241	12	694.968
Water Beheersing (Water Plant)	-	3	132.701	3	152.441
Landbouw, Veeteelt & Visserij	352.716	6	259.953	6	286.835
Bijzondere Voorbereidend Onderwijs	551.116	0	-	0	-
Gemeenschappelijke Uitgaven Onderwijs	403.649	10	360.891	11	445.399
Oudheidkunde / Musea	59.384	2	61.013	1	37.216
Maatch. Leefbaarheid en Openluchtrecre.	179.095	2	137.900	3	236.849
Overige Cultuur en Recreatie	9.204	1	9.807	1	9.807
Algemeen Beheer Sociale Voorzieningen en Maatschappelijk Werk	-	0	-	1	124.556
Watervoorzieningen	84.679	0	-	0	-
Maatschappelijke begeleiding en advies	503.532	0	-	0	-
Sociaal cultureel werk/jeugd en jongerenwerk	-	3	100.240	0	-
Kinderopvang (Day Care)	-	10	309.320	10	383.206
Algemeen Beheer Volksgezondheid (Public Health)	-	0	-	0	-
Overige gezondheidszorg (Preventie en Sports)	-	3	170.449	0	-
Reiniging	1.258.468	32	1.195.905	32	1.413.904
Openbare Hygiëne (Public Hygiene and GKMB)	521.091	6	209.044	7	356.927
Total Salary Costs Regular Budget	9.465.367	158	7.863.347	174,2	10.189.353
Total FTE Special Purpose Grants		44	2.685.131	37	2.820.097
Grand Total FTE Budget 2023		202	10.548.478	211	13.009.450

INSIGHT INTO THE PERSONNEL COSTS

For 2023 the public entity focused on three areas; 1) updating the salary functions and scales which included the review and upgrading of the function house, bringing lower level salaries to a livable wage minimum and including the RCN collective labor agreement of increasing the salary scales by 4.75%, 2) bringing as many structural positions falling under special grants under the additional free allowance, 3) taking steps towards creating a robust organization with the necessary positions to carry out the tasks of the public entity.

In total the personnel costs covered via the regular free allowance is US\$10.189.353 which included 15.9 FTE more than 2022. The increase in FTE includes positions previously covered by special grants as well as newly created functions to carry out the extra tasks of the public entity. The total salary costs covered by special purpose grants is US\$2.820.097 which is 7 FTE less than 2022. The below points provide detailed information on the personnel changes.

In addition to the upgrade of the scales the below changes have been made which are covered by the additional free allowance;

- An additional FTE was included under the function Bestuursorganen for policy assistance to the office of the registrar to the Island Council.
- The area of policy and project management will be strengthened in 2023 by creating a department. A position of Department Head Project Bureau has been added to the free allowance. The economic policy advisor previously covered by special grant funds has now been moved to the free allowance. 2 FTE positions for policy workers in the area of sustainability and nature and environment have been added under special grant funds. All positions will be filled by January 2023.
- The position of operational manager/director was removed and the position of Executive Secretary was added under special grant funds.
- The ministry of OCW has agreed to fund additional money for culture. 1 FTE has been added under special grant funds for a culture and event organizer. This position will be filled once an official agreement has been made with the ministry.
- The finance team has been restructured with the receiver's office and strengthened with additional personnel. The team has been strengthened by 3.5 FTE, one team leader planning and control (new position), two administrative assistants and a half FTE student/intern. In addition, 2 FTE previously covered via special grant funds has now been moved to the free allowance. All positions with exception of the student/intern will be filled by January 2023.
- The personnel team has been strengthened with 1.5 FTE. One additional administrative worker and a half FTE student/intern. These are new positions and will be covered by the free allowance.
- The ICT team has been strengthened with one FTE as a network administrator. This is a new function which will be covered via the free allowance.
- The planning bureau will be restructured in 2023. Consultants will be hired to do so therefore the regular salary budget has been allocated to these costs. 2FTE have been included under special grant funds for legal advice and architectural project management.
- One FTE previously covered via special grant funds for legal advice has been moved to the free allowance.
- One FTE for the Census office previously covered via special grant funds has now been moved to the free allowance.
- Disaster Management and Public Order and Safety will be restructured and strengthened in 2023. In 2022 the team was already strengthened by one member for public order and safety via special grant funds, this FTE has now been moved to the free allowance. The position of disaster manager previously covered via special grant funds will be moved to the free allowance. One FTE will be included under special grants to assist in the policy area for the team.
- Previously the team for construction was covered via the special grant funds for infrastructure leaving little room for actual infrastructural tasks. For 2023 this team has been moved under the free allowance.
- The public entity covered 2 FTE under maintenance of the museum grounds. The cost of one FTE has been removed from the personnel costs and added to the subsidy costs for the museum. This person will now fall under the management of the museum board.

- The Tourism team will be strengthened with one FTE for event and product development in 2023. This is a new function which will be covered via the free allowance.
- The public entity is currently working with the ministry of VWS on funding for the Community Development Department. This team will be strengthened with 6 new functions to execute their tasks in 2023 via special grant funds. Along with the ministry the public entity will look into adding structural salary costs to the free allowance. Because this decision has not yet been made the functions for the department are added under special grant costs. The function of the department head is the only function moved to the free allowance for 2023. All other functions will be covered via special grant funding.
- The department of Public Health, Sport and Prevention will be fully covered via special grant funding in 2023. Along with the ministry the public entity will look into adding structural salary costs to the free allowance. Because this decision has not yet been made the functions for the department are added under special grant costs. The team will be strengthened by one new position for maintenance of the sport and fitness parks.
- The public hygiene team will be strengthened by 2 FTE. One controller who will be hired at the end of 2022 and a veterinarian which is a new function for the public entity. Both positions will fall under the free allowance.
- The school bus drivers will be strengthened by 1 additional FTE. The aim is that with an additional driver the structural overtime can be decreased. This position will be paid via the regular free allowance.

Salaries Covered by Special Purpose Grants				
Function	FTE 2022	Budget 2022	FTE 2023-2026	Budget 2023
Bestuursorganen	0	-	0	-
Bestuursapparaat	9	716.725	7	697.044
Bevolking, burgerlijke stand en militaire zaken	2	115.107	1	83.570
Rampenbestrijden	1	101.935	1	61.156
Open Orde en Veiligheid	0	-	0	-
Wegen, Straten en Pleinen	10	496.638	0	-
Haven	0	-	1	128.007
Agrarische zaken,	0	-	0	-
Algemeen Beheer Sociale Voorzieningen en Maatschappelijk Werk	2	157.604	0	-
Maatschappelijke begeleiding en advies	4	265.841	8	657.611
Sociaal cultureel werk/jeugd en jongerenwerk	2	145.951	4	335.394
Kinderopvang (Day Care)	8,5	271.380	8	327.324
Algemeen Beheer Volksgezondheid (Public Health)	4,4	309.832	4,4	359.247
Overige gezondheidszorg (Preventie en Sports)	0	-	2,6	170.744
Reiniging	0	-	0	-
Openbare Hygiene (Public Hygiene and GKMB)	1	104.119	0	-
Total	43,9	2.685.131	37	2.820.097

The above table overview provides insight in the budget and number of FTE falling under the various functions which are covered via special grant funding. The general consensus is that incidental funding should cover only incidental functions and incidental tasks. In review of the above table, it is important to note that only one FTE falling under the special grant funds is an incidental position for the management of the harbor project. All other FTE falling under the special grants are structural functions and therefore should be covered via the structural free allowance. The public entity will continue to lobby with the ministries to have all structural tasks covered via structural funds with an emphasis on the structural personnel costs.

OVERVIEW SUBSIDIES AND CURRENT TRANSFERS

The below table overview provides insight into the various subsidies that are awarded to foundations. Any requests for financial adjustments to the subsidies after the approval of the budget 2023-2026 will have to be brought to the Island Council for approval via a budget amendment in 2023.

Function	Department	Institution	Realization 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Alg. Beheer Soc. Voorz. en Maatschappelijke Werk	Community Development	Project Bureau	-	-	45.000	45.000	45.000	45.000
Sociale Vormings Plicht (K)	Community Development	SKJ	137.000	-	-	-	-	-
Gemeensch. Uitgaven Onderwijs	Community Development/Island Secretary Office	Study Grants	51.516	40.000	60.000	60.000	60.000	60.000
Openbare Bibliotheek	Community Development	Queen Wilhelmina Library	80.000	80.000	100.000	100.000	100.000	100.000
Oudheidkunde Musea	Community Development	Harry L. Johnson Museum	18.000	18.000	56.000	56.000	56.000	56.000
Oudheidkunde Musea	Community Development/Planning Bureau	Saba Archaeological Foundation (SabaArc)	-	40.000	40.000	40.000	40.000	40.000
Sport	Public Health	Saba Triathlon	6.000	6.000	6.000	6.000	6.000	6.000
Sport	Public Health	Subsidized Sport Events	6.083	-	-	-	-	-
Buitensports Accomodaties	Public Works	Preservation Cove Bay	-	6.000	6.000	6.000	6.000	6.000
Overige Culturele Aangelegenen heden	Community Development	Cultural & Community Grants	175.399	89.000	172.000	172.000	172.000	172.000
Onderstand/noodvoorzieningen behoeften (Policy Poverty)	Community Development	Onderstand Bijdrage Pensioen	96.790	90.000	90.000	90.000	90.000	90.000
Onderstand/noodvoorzieningen behoeften (Policy Poverty)	Community Development	Poverty Policy - Individual Assistance	54.900	60.000	-	-	-	-
Werkgelegenheid (Employment Opportunities)	Community Development	TBD	-	-	472.000	472.000	472.000	472.000
Werkgelegenheid (Employment Opportunities)	Community Development	Social Work Place/Saba Reach	170.000	210.000	-	-	-	-
Bejaardenzorg (Elderly Care)	Community Development	Meals on Wheels	80.000	80.000	-	-	-	-
Jeugd - Naschoolse vorming en ontw.	Community Development	Saba Boys & Girls Sport Society	30.000	30.000	-	-	-	-
Jeugd - Naschoolse vorming en ontw.	Community Development	Child Focus	219.869	200.000	200.000	200.000	200.000	200.000
Bevordering toerisme	Tourist Bureau	Sea and Learn/Youth Env. Leadership Progr.(YELP)	-	13.045	73.045	73.045	73.045	73.045
Huiselijk geweld en kindermishandeling	Community Development	Body Mind and Spirit	75.000	75.000	75.000	75.000	75.000	75.000
Preventieve en Curatieve Gezondheidszorg	Public Hygiene	SFPCA	10.000	10.000	10.000	10.000	10.000	10.000
Environment and Nature Management	Public Works	Saba Conservation Foundation	88.000	88.000	93.000	93.000	93.000	93.000
Bouw- en woningtoezicht algemeen beheer	Community Development	TBD	-	-	59.000	59.000	-	-
Bouw- en woningtoezicht algemeen beheer	Community Development	Own Your Own Home Foundation	102.000	102.000	102.000	102.000	102.000	102.000
Total			1.400.558	1.237.045	1.659.045	1.659.045	1.600.045	1.600.045

- The subsidy budget for study grants has been increased to accommodate a change in the laptop policy to extend it to persons entering a master's program.
- The subsidy budget of the library has increased to accommodate the added costs of the library.
- The subsidy budget for the museum has been increase for the transfer of a maintenance person from public entity to the board of the museum.
- The budget for the poverty policy was relocated to the economic category for other costs seeing that this is individual assistance and not subsidy.
- Subsidy budget is added to the budget for employment opportunities in line with the additional free allowance. It is still to be determined if this will be included in the free allowance and what the specifics requirements will be.
- The subsidy budget for the Youth Environment & Leadership Program is moved to the tourism department budget. Additional subsidy budget is included for the annual Sea and Learn events.
- Subsidy budget is added to the budget for Bouw- en woningtoezicht in line with the additional free allowance. It is still to be determined if this will be included in the free allowance and what the specifics requirements will be.

The below table provides a division of the subsidies for the other cultural and community grants are as follows:

In order to stimulate the culture sector, which has been a point of concern on the Island Council's agenda for a long time, the opportunity was taken to increase the cultural subsidies for 2023.

- The subsidy for the annual summer festival celebrations has been increased from US\$40k to US\$75K.
- The subsidy for the annual Saba Day events has been increased from US\$24K to US\$50K
- Additional subsidy budget has been included for miscellaneous cultural requests that may come in during the course of 2023
- The budget is increased from \$25K to \$35K for other cultural celebrations, which will include the Royal Visit in 2023.

Cultural and Community Grants	Amount
Carnival	75.000
Saba Day	50.000
Other cultural subsidies	12.000
Other Festivities (King's day, women's day, etc)	35.000
Total	172.000

Subsidies Covered via Special Purpose Grants and removed from the above overview

The below subsidies will be covered via special purpose grants in 2023.

- Subsidy costs for Saba Reach was previously under the free allowance. This subsidy will now be finance in full from the ministry of VWS.
- As per 2022 the budget of Meals on Wheels has been covered via special grant funds and is no longer covered by the regular free allowance.
- For the past several years the public entity has received special grant funding for the after school clubs which are organized by the Saba Comprehensive School. This subsidy will continue in 2023.

Function	Department	Institution	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Werkgelegenheid (Employment Opportunities)	Community Development	Social Work Place/Saba Reach	246.000	246.000	246.000	246.000
Bejaardenzorg (Elderly Care)	Community Development	Meals on Wheels	80.000	80.000	80.000	80.000
Onderwijs (Education)	Community Development	After School Clubs	120.000	120.000	120.000	120.000
Total			446.000	446.000	446.000	446.000



BUDGET FIGURES
MULTI-ANNUAL BUDGET
2023-2026

Hoofdfunctie 0	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten						
0. ALGEMEEN BESTUUR						
Bestuursorganen -001-						
60011000 Eilandsraad en raadscommissies						
10011 Bezoldigingen	85.986,39	83.664	143.424	143.424	143.424	143.424
10012 Vakantie uitkering	8.042,76	8.827	15.055	15.055	15.055	15.055
10013 Gratificaties	6.253,37	8.148	13.898	13.898	13.898	13.898
10021 Div./Ov. Toelagen	1.541,88	1.542	1.542	1.542	1.542	1.542
10023 Vergoeding Eilandsraadleden	45.600,00	45.600	45.600	45.600	45.600	45.600
10024 Standplaatstoelage	11.956,08	14.154	23.416	23.416	23.416	23.416
10025 Kinder toelage	368,76	369	738	738	738	738
10032 Pensioenbijdragen PCN	16.790,08	19.925	37.156	37.156	37.156	37.156
10033 Premie Ziekteverzekering werkgever	9.913,35	18.809	28.329	28.329	28.329	28.329
12140 Pensioen politieke gezagsdragers	90.827,21	90.000	90.000	90.000	90.000	90.000
34100 Dienstkleding	500,00	500	500	500	500	500
34130 Reis- en verblijfskosten	58.413,08	75.000	100.000	100.000	100.000	100.000
34150 Representatiekosten	600,00	5.000	25.000	25.000	25.000	25.000
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	22.000	22.000	22.000	22.000	22.000
34950 Overige leveringen en diensten	21.600,00	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
60011000 Eilandsraad en raadscommissies Totaal	358.393	393.538	546.659	546.659	546.659	546.659
60013000 Bestuurscollege						
10011 Bezoldigingen	787.649	112.155	112.155	112.155	112.155	112.155
10012 Vakantie uitkering	85.378	23.363	23.363	23.363	23.363	23.363
10013 Gratificaties	92.321	23.739	27.785	27.785	27.785	27.785
10021 Div./Ov. Toelagen	72.839	10.027	10.027	10.027	10.027	10.027
10022 Toelage Gedeputeerden	154.548	154.548	154.548	154.548	154.548	154.548
10024 Standplaatstoelage	124.999	18.281	18.281	18.281	18.281	18.281
10025 Kinder toelage	2.481	1.374	1.374	1.374	1.374	1.374
10032 Pensioenbijdragen PCN	132.656	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	111.155	39.015	39.488	39.488	39.488	39.488
23010 Afschrijvingslasten	19.960	17.200	13.373	13.373	13.373	13.373
31100 Brandstof	6.363	0	0	0	0	0
34130 Reis- en verblijfskosten	22.358	40.000	100.000	100.000	100.000	100.000
34150 Representatiekosten	40.870	20.000	40.000	40.000	40.000	40.000
34320 Onderhoud vervoermiddelen	7.396	0	0	0	0	0
34410 Abonnementen en lidmaatschappen	398	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	18.737	0	0	0	0	0
34720 Advies/Accounts/Controle kosten	486	500	500	500	500	500
34950 Overige leveringen en diensten	36.274	0	0	0	0	0
41120 Overige ontvangsten van Nederland	14069,3	0	0	0	0	0
60013000 Bestuurscollege Totaal	1.730.936	460.202	540.895	540.895	540.895	540.895
Bestuursorganen Totaal -001-	2.089.329	853.740	1.087.553	1.087.553	1.087.553	1.087.553

Hoofdfunctie 0	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten						
0. ALGEMEEN BESTUUR						
Bestuursorganen -001-						
60011000 Eilandsraad en raadscommissies						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10023 Vergoeding Eilandsraadleden	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
12140 Pensioen politieke gezagsdragers	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34130 Reis- en verblijfskosten	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
60011000 Eilandsraad en raadscommissies Totaal	0	0	0	0	0	0
60013000 Bestuurscollege						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10022 Toelage Gedeputeerden	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34130 Reis- en verblijfskosten	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34720 Advies/Accounts/Controle kosten	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	166.574	0	0	0	0	0
60013000 Bestuurscollege Totaal	166.574	0	0	0	0	0
Bestuursorganen Totaal -001-	166.574	0	0	0	0	0

Hoofdfunctie 0	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Bestuursapparaat -002-						
60020000 Domeinbeheer						
23010 Afschrijvingslasten	0	0	0	0	0	0
32000 Erfpachten	0	0	0	0	0	0
32030 Verhuur gebouwen	0	17.000	17.000	17.000	17.000	17.000
60020000 Domeinbeheer Totaal	0	17.000	17.000	17.000	17.000	17.000
60021001 Algemeen Beheer, Communicatie en Beleid						
10011 Bezoldigingen	0	577.116	679.692	679.692	679.692	679.692
10012 Vakantie uitkering	0	64.878	75.536	75.536	75.536	75.536
10013 Gratificaties	0	59.890	66.344	66.344	66.344	66.344
10021 Div./Ov. Toelagen	0	54.024	57.704	57.704	57.704	57.704
10024 Standplaatstoelage	0	89.453	105.352	105.352	105.352	105.352
10025 Kinder toelage	0	2.213	2.551	2.551	2.551	2.551
10032 Pensioenbijdragen PCN	0	149.000	186.642	186.642	186.642	186.642
10033 Premie Ziekteverzekering werkgever	0	98.975	115.342	115.342	115.342	115.342
34100 Dienstkleding	0	2.000	2.000	2.000	2.000	2.000
34130 Reis- en verblijfskosten	0	40.000	50.000	50.000	50.000	50.000
34150 Representatiekosten	0	15.000	15.000	15.000	15.000	15.000
34720 Advies/Accounts/Controle kosten	0	30.000	30.000	30.000	30.000	30.000
34725 Vertalingskosten	0	6.000	6.000	6.000	6.000	6.000
34950 Overige leveringen en diensten	0	5.000	5.000	5.000	5.000	5.000
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
60021001 Algemeen Beheer, Communicatie en Beleid Totaal	0	1.193.549	1.397.163	1.397.163	1.397.163	1.397.163
60021002 FEZ/Financien en Economische Zaken						
10011 Bezoldigingen	348.176	190.892	459.036	459.036	459.036	459.036
10012 Vakantie uitkering	33.671	19.466	44.800	44.800	44.800	44.800
10013 Gratificaties	33.186	20.969	48.350	48.350	48.350	48.350
10021 Div./Ov. Toelagen	17.263	2.982	3.645	3.645	3.645	3.645
10024 Standplaatstoelage	49.193	28.813	66.501	66.501	66.501	66.501
10025 Kinder toelage	3.459	1.777	3.583	3.583	3.583	3.583
10032 Pensioenbijdragen PCN	67.027	41.794	92.961	92.961	92.961	92.961
10033 Premie Ziekteverzekering werkgever	40.588	30.411	69.647	69.647	69.647	69.647
34100 Dienstkleding	3.837	4.500	4.500	4.500	4.500	4.500
34130 Reis- en verblijfskosten	0	4.000	4.000	4.000	4.000	4.000
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34370 Onderhoud Software	823	0	0	0	0	0
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34440 Bankkosten	0	0	52.000	52.000	52.000	52.000
34450 Telefoon/internet/Communicatie	186	0	0	0	0	0
34720 Advies/Accounts/Controle kosten	85.000	85.000	85.000	85.000	85.000	85.000
34725 Vertalingskosten	0	4.000	4.000	4.000	4.000	4.000
34950 Overige leveringen en diensten	1.665	1.500	1.500	1.500	1.500	1.500
41120 Overige ontvangsten van Nederland	520	0	0	0	0	0
60021002 FEZ/Financien en Economische Zaken Totaal	684.595	441.104	944.522	944.522	944.522	944.522

Hoofdfunctie 0	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Bestuursapparaat -002-						
60020000 Domeinbeheer						
23010 Afschrijvingslasten	0	0	0	0	0	0
32000 Erfpachten	14.105	14.000	14.000	14.000	14.000	14.000
32030 Verhuur gebouwen	12.228	70.000	70.000	70.000	70.000	70.000
60020000 Domeinbeheer Totaal	26.333	84.000	84.000	84.000	84.000	84.000
60021001 Algemeen Beheer, Communicatie en Beleid						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34130 Reis- en verblijfskosten	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34720 Advies/Accounts/Controle kosten	0	0	0	0	0	0
34725 vertalingskosten	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
60021001 Algemeen Beheer, Communicatie en Beleid Totaal	0	0	0	0	0	0
60021002 FEZ/Financien en Economische Zaken						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34130 Reis- en verblijfskosten	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34370 Onderhoud Software	0	0	0	0	0	0
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34440 Bankkosten						
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34720 Advies/Accounts/Controle kosten	0	0	0	0	0	0
34725 vertalingskosten	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	108.614	0	0	0	0	0
60021002 FEZ/Financien en Economische Zaken Totaal	108.614	0	0	0	0	0

Hoofdfunctie 0	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
60021004 Archief, correspond., registratuur en tekstverw.						
10011 Bezoldigingen	48.672	46.752	53.352	53.352	53.352	53.352
10012 Vakantie uitkering	4.762	4.873	5.561	5.561	5.561	5.561
10013 Gratificaties	4.394	4.498	5.133	5.133	5.133	5.133
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	7.079	7.247	8.270	8.270	8.270	8.270
10025 Kinder toelage	704	1.073	1.073	1.073	1.073	1.073
10032 Pensioenbijdragen PCN	7.305	7.738	9.868	9.868	9.868	9.868
10033 Premie Ziekteverzekering werkgever	5.745	7.540	8.586	8.586	8.586	8.586
23010 Afschrijvingslasten	243	250	250	250	250	250
31000 Electriciteit	4.124	0	0	0	0	0
34100 Dienstkleding	500	1.000	1.000	1.000	1.000	1.000
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
60021004 Archief, correspond., registratuur en tekstverw. Totaal	83.528	85.971	98.092	98.092	98.092	98.092
60021006 Personeelszaken						
10011 Bezoldigingen	118.521	162.804	177.864	177.864	177.864	177.864
10012 Vakantie uitkering	11.732	17.672	18.944	18.944	18.944	18.944
10013 Gratificaties	15.652	16.313	19.035	19.035	19.035	19.035
10021 Div./Ov. Toelagen	62	8.100	5.063	5.063	5.063	5.063
10024 Standplaatstoelage	17.017	25.235	27.569	27.569	27.569	27.569
10025 Kinder toelage	369	738	369	369	369	369
10032 Pensioenbijdragen PCN	22.393	39.907	45.398	45.398	45.398	45.398
10033 Premie Ziekteverzekering werkgever	13.752	26.976	29.093	29.093	29.093	29.093
34100 Dienstkleding	1.090	2.000	2.000	2.000	2.000	2.000
34120 Medische keuring	790	3.000	3.000	3.000	3.000	3.000
34130 Reis- en verblijfskosten	205	0	0	0	0	0
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34370 Onderhoud Software	14.519	0	0	0	0	0
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34421 Advertentiekosten	0	12.000	12.000	12.000	12.000	12.000
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	935	0	0	0	0	0
34720 Advies/Accounts/Controle kosten	0	64.000	64.000	64.000	64.000	64.000
34950 Overige leveringen en diensten	53.095	2.500	2.500	2.500	2.500	2.500
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
60021006 Personeelszaken Totaal	270.131	386.245	411.835	411.835	411.835	411.835

Hoofdfunctie 0	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
60021004 Archief, correspond., registratuur en tekstverw.						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatsstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
60021004 Archief, correspond., registratuur en tekstverw. Totaal	0	0	0	0	0	0
60021006 Personeelszaken						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatsstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34120 Medische keuring	0	0	0	0	0	0
34130 Reis- en verblijfskosten	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34370 Onderhoud Software	0	0	0	0	0	0
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34421 Advertentiekosten	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34720 Advies/Accounts/Controle kosten	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	46.430	0	0	0	0	0
60021006 Personeelszaken Totaal	46.430	0	0	0	0	0

Hoofdfunctie 0	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
60021007 Automatisering						
10011 Bezoldigingen	63.524	90.572	124.672	124.672	124.672	124.672
10012 Vakantie uitkering	5.545	10.503	12.081	12.081	12.081	12.081
10013 Gratificaties	11.485	9.696	11.033	11.033	11.033	11.033
10021 Div./Ov. Toelagen	0	18.217	3.090	3.090	3.090	3.090
10024 Standplaatstoelage	8.243	13.264	17.774	17.774	17.774	17.774
10032 Pensioenbijdragen PCN	11.631	25.092	27.253	27.253	27.253	27.253
10033 Premie Ziekteverzekering werkgever	6.454	16.566	18.967	18.967	18.967	18.967
23010 Afschrijvingslasten	65.116	57.000	66.569	66.569	66.569	66.569
31100 Brandstof	669	700	700	700	700	700
33101 Hardware	6.688	10.000	15.000	15.000	15.000	15.000
33102 Software	15.342	30.000	30.000	30.000	30.000	30.000
34100 Dienstkleding	685	1.000	1.500	1.500	1.500	1.500
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34320 Onderhoud vervoermiddelen	814	1.000	2.000	2.000	2.000	2.000
34370 Onderhoud Software	904	42.500	45.000	45.000	45.000	45.000
34400 Kantoorbenodigdheden	9.012	15.000	25.000	25.000	25.000	25.000
34401 Leasekosten kantoor machines	3.771	12.000	12.000	12.000	12.000	12.000
34430 Invoerrechten/vracht en porti kosten	424	1.000	1.000	1.000	1.000	1.000
34900 Aanschaf materialen	0	5.000	0	0	0	0
34950 Overige leveringen en diensten	1.646	500	500	500	500	500
60021007 Automatisering Totaal	211.953	364.610	419.139	419.139	419.139	419.139
60021008 Bevolking, burgerlijke stand en militaire zaken						
10011 Bezoldigingen	95.757	0	0	0	0	0
10012 Vakantie uitkering	9.453	0	0	0	0	0
10013 Gratificaties	13.356	0	0	0	0	0
10021 Div./Ov. Toelagen	201	0	0	0	0	0
10024 Standplaatstoelage	14.053	0	0	0	0	0
10025 Kinder toelage	369	0	0	0	0	0
10032 Pensioenbijdragen PCN	17.625	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	11.193	0	0	0	0	0
34100 Dienstkleding	1.145	0	0	0	0	0
34130 Reis- en verblijfskosten	0	0	0	0	0	0
34210 Paspoorten	0	0	0	0	0	0
34220 Huwelijken	0	0	0	0	0	0
34240 Identiteitsbewijzen	0	0	0	0	0	0
34270 Overige leges	0	0	0	0	0	0
34300 Diverse opbrengsten / inkomsten	0	0	0	0	0	0
34370 Onderhoud Software	14.895	0	0	0	0	0
34400 Kantoorbenodigdheden	1.516	0	0	0	0	0
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	333	0	0	0	0	0
34450 Telefoon/internet/Communicatie	382	0	0	0	0	0
34510 Beveiligingskosten	926	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	390	0	0	0	0	0
60021008 Bevolking, burgerlijke stand en militaire zaken Totaal	181.594	0	0	0	0	0

Hoofdfunctie 0	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
60021007 Automatisering						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
33101 Hardware	0	0	0	0	0	0
33102 Software	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34370 Onderhoud Software	0	0	0	0	0	0
34400 Kantoorbenodigdheden	0	0	0	0	0	0
34401 Leasekosten kantoor machines	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
60021007 Automatisering Totaal	0	0	0	0	0	0
60021008 Bevolking, burgerlijke stand en militaire zaken						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34130 Reis- en verblijfskosten	0	0	0	0	0	0
34210 Paspoorten	11.736	0	0	0	0	0
34220 Huwelijken	3.380	0	0	0	0	0
34240 Identiteitsbewijzen	8.093	0	0	0	0	0
34270 Overige leges	9.475	0	0	0	0	0
34300 Diverse opbrengsten / inkomsten	56	0	0	0	0	0
34370 Onderhoud Software	0	0	0	0	0	0
34400 Kantoorbenodigdheden	0	0	0	0	0	0
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34510 Beveiligingskosten	0	0	0	0	0	0
34950 Overige leveringen en diensten	322	0	0	0	0	0
41120 Overige ontvangsten van Nederland	104.594	0	0	0	0	0
60021008 Bevolking, burgerlijke stand en militaire zaken Totaal	137.656	0	0	0	0	0

Hoofdfunctie 0	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
60021012 Huisvestingskosten Saba (Facility Management)						
10011 Bezoldigingen	98.787	84.404	87.704	87.704	87.704	87.704
10012 Vakantie uitkering	9.275	8.515	8.620	8.620	8.620	8.620
10013 Gratificaties	9.725	8.800	8.894	8.894	8.894	8.894
10021 Div./Ov. Toelagen	417	0	0	0	0	0
10024 Standplaatstoelage	15.388	14.017	12.819	12.819	12.819	12.819
10025 Kinder toelage	1.291	1.441	1.073	1.073	1.073	1.073
10032 Pensioenbijdragen PCN	8.363	8.043	11.408	11.408	11.408	11.408
10033 Premie Ziekteverzekering werkgever	11.396	13.710	13.936	13.936	13.936	13.936
23010 Afschrijvingslasten	40.947	36.000	48.237	48.237	48.237	48.237
31000 Electriciteit	38.912	168.100	220.000	220.000	220.000	220.000
31100 Brandstof	0	10.200	16.000	16.000	16.000	16.000
34100 Dienstkleding	2.437	4.000	4.000	4.000	4.000	4.000
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34200 Water	31.459	48.000	30.000	30.000	30.000	30.000
34310 Onderhoud machines/installaties	25.639	15.000	20.000	20.000	20.000	20.000
34320 Onderhoud vervoermiddelen	1.519	11.000	11.000	11.000	11.000	11.000
34400 Kantoorbenodigdheden	43.027	45.000	45.000	45.000	45.000	45.000
34410 Abonnementen en lidmaatschappen	0	2.375	2.375	2.375	2.375	2.375
34430 Invoerrechten/vracht en porti kosten	1.973	12.940	15.000	15.000	15.000	15.000
34450 Telefoon/internet/Communicatie	56.843	138.750	125.000	125.000	125.000	125.000
34520 Schoonmaakkosten/Huishoudelijke artikelen	57.063	65.000	75.000	75.000	75.000	75.000
34900 Aanschaf materialen	476	0	0	0	0	0
34950 Overige leveringen en diensten	74.370	80.000	80.000	80.000	80.000	80.000
60021012 Huisvestingskosten Saba Totaal	529.309	780.295	841.065	841.065	841.065	841.065
60021014 Ontvangerskantoor						
10011 Bezoldigingen	51.480	86.568	0	0	0	0
10012 Vakantie uitkering	5.167	9.023	0	0	0	0
10013 Gratificaties	4.714	10.386	0	0	0	0
10021 Div./Ov. Toelagen	2.648	3.373	0	0	0	0
10024 Standplaatstoelage	7.515	13.418	0	0	0	0
10025 Kinder toelage	704	1.073	0	0	0	0
10032 Pensioenbijdragen PCN	8.546	16.888	0	0	0	0
10033 Premie Ziekteverzekering werkgever	6.368	14.095	0	0	0	0
34100 Dienstkleding	1.500	1.500	0	0	0	0
34150 Representatiekosten	0	5.000	0	0	0	0
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	449	0	0	0	0	0
34440 Bankkosten	70.098	30.000	0	0	0	0
34950 Overige leveringen en diensten	538	500	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
60021014 Ontvangerskantoor Totaal	159.726	191.824	0	0	0	0

Hoofdfunctie 0	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
60021012 Huisvestingskosten Saba						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34200 Water	0	0	0	0	0	0
34310 Onderhoud machines/installaties	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen						
34400 Kantoorbenodigdheden	0	0	0	0	0	0
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34520 Schoonmaakkosten/Huishoudelijke artikelen	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
60021012 Huisvestingskosten Saba Totaal	0	0	0	0	0	0
60021014 Ontvangerskantoor						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34440 Bankkosten	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
60021014 Ontvangerskantoor Totaal	0	0	0	0	0	0

Hoofdfunctie 0	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
60021015 Planningbureau						
10011 Bezoldigingen	118.553	49.224	0	0	0	0
10012 Vakantie uitkering	10.772	5.130	0	0	0	0
10013 Gratificaties	13.961	4.736	0	0	0	0
10021 Div./Ov. Toelagen	201	0	0	0	0	0
10024 Standplaatstoelage	15.048	7.630	0	0	0	0
10032 Pensioenbijdragen PCN	24.019	12.172	0	0	0	0
10033 Premie Ziekteverzekering werkgever	13.182	7.806	0	0	0	0
23010 Afschrijvingslasten	4.122	4.122	4.122	4.122	4.122	4.122
31100 Brandstof	648	1.000	1.000	1.000	1.000	1.000
34100 Dienstkleding	0	1.000	1.000	1.000	1.000	1.000
34130 Reis- en verblijfskosten	0	3.000	3.000	3.000	3.000	3.000
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34320 Onderhoud vervoermiddelen	395	2.000	2.000	2.000	2.000	2.000
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	2.348	0	0	0	0	0
34720 Advies/Accounts/Controle kosten	0	0	350.000	350.000	350.000	350.000
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	4.065	0	0	0	0	0
60021015 Planningbureau Totaal	207.313	102.820	366.122	366.122	366.122	366.122
60021016 Juridische Zaken						
10011 Bezoldigingen	0	54.156	108.180	108.180	108.180	108.180
10012 Vakantie uitkering	0	5.644	11.925	11.925	11.925	11.925
10013 Gratificaties	0	5.210	10.408	10.408	10.408	10.408
10021 Div./Ov. Toelagen	0	0	7.800	7.800	7.800	7.800
10025 Kinder toelage	0	0	0	0	0	0
10024 Standplaatstoelage	0	8.394	16.768	16.768	16.768	16.768
10032 Pensioenbijdragen PCN	0	13.757	31.056	31.056	31.056	31.056
10033 Premie Ziekteverzekering werkgever	0	8.588	18.144	18.144	18.144	18.144
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34700 Juridische kosten	0	20.000	20.000	20.000	20.000	20.000
34720 Advies/Accounts/Controle kosten	0	0	20.000	20.000	20.000	20.000
34950 Overige leveringen en diensten	0	500	500	500	500	500
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
60021016 Juridische Zaken Totaal	0	121.249	249.782	249.782	249.782	249.782
60022000 Overige aangelegenheden						
34100 Dienstkleding	1.000	0	0	0	0	0
34210 Aankoop Paspoorten	5.600	0	0	0	0	0
34421 Advertentiekosten	18.171	12.000	12.000	12.000	12.000	12.000
34430 Invoerrechten/vracht en porti kosten	536	0	0	0	0	0
34450 Telefoon/internet/Communicatie	510	0	0	0	0	0
34700 Juridische kosten	6.576	0	0	0	0	0
34720 Advies/Accounts/Controle kosten	64.039	0	0	0	0	0
34725 Vertalingskosten	6.486	0	0	0	0	0
34915 Aankoop rijbewijzen	0	0	0	0	0	0
34900 Aanschaf materialen	1.475	10.000	10.000	10.000	10.000	10.000
34950 Overige leveringen en diensten	2.153	1.500	1.500	1.500	1.500	1.500
41120 Overige ontvangsten van Nederland	233.368	0	0	0	0	0
60022000 Overige aangelegenheden Totaal	339.915	23.500	23.500	23.500	23.500	23.500
60022001 Verkiezingen						
34560 Voedingskosten	834	500	2.500	500	500	500
34950 Overige leveringen en diensten	6.143	6.000	15.000	6.000	6.000	6.000
60022001 Verkiezingen Totaal	6.977	6.500	17.500	6.500	6.500	6.500
Bestuursapparaat Totaal -002-	2.675.041	3.714.667	4.785.720	4.774.720	4.774.720	4.774.720

Hoofdfunctie 0	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
60021015 Planningsbureau						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34100 Dienstkleding						
34130 Reis- en verblijfskosten	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34720 Advies/Accounts/Controle kosten	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	103.560	0	0	0	0	0
60021015 Planningsbureau Totaal	103.560	0	0	0	0	0
60021016 Juridische Zaken						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34700 Juridische kosten	0	0	0	0	0	0
34720 Advies/Accounts/Controle kosten	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
60021016 Juridische Zaken Totaal	0	0	0	0	0	0
60022000 Overige aangelegenheden						
34100 Dienstkleding	0	0	0	0	0	0
34210 Aankoop Paspoorten	0	0	0	0	0	0
34421 Advertentiekosten	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34700 Juridische kosten	0	0	0	0	0	0
34720 Advies/Accounts/Controle kosten	0	0	0	0	0	0
34725 vertalingskosten	0	0	0	0	0	0
34915 aankoop rijbewijzen	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	1.230	2.000	2.000	2.000	2.000	2.000
41120 Overige ontvangsten van Nederland	233.263	0	0	0	0	0
60022000 Overige aangelegenheden Totaal	234.493	2.000	2.000	2.000	2.000	2.000
60022001 Verkiezingen						
34560 Voedingskosten	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
60022001 Verkiezingen Totaal	0	0	0	0	0	0
Bestuursapparaat Totaal -002-	657.086	86.000	86.000	86.000	86.000	86.000

Hoofdfunctie 0	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Bevolking, burgerlijke stand en militaire zaken -003-						
60030000 Bevolking, burgerlijke stand en militaire zaken						
10011 Bezoldigingen	0	32.208	62.580	62.580	62.580	62.580
10012 Vakantie uitkering	0	3.357	6.522	6.522	6.522	6.522
10013 Gratificaties	0	3.099	6.021	6.021	6.021	6.021
10021 Div./Ov. Toelagen	0	300	300	300	300	300
10024 Standplaatstoelage	0	4.992	9.700	9.700	9.700	9.700
10025 Kinder toelage	0	369	369	369	369	369
10032 Pensioenbijdragen PCN	0	6.706	13.070	13.070	13.070	13.070
10033 Premie Ziekteverzekering werkgever	0	5.151	9.967	9.967	9.967	9.967
34100 Dienstkleding	0	1.500	1.500	1.500	1.500	1.500
34130 Reis- en verblijfskosten	0	5.000	9.000	9.000	9.000	9.000
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34210 Paspoorten	0	5.000	5.000	5.000	5.000	5.000
34220 Huwelijken	0	0	0	0	0	0
34240 Identiteitsbewijzen	0	0	0	0	0	0
34270 Overige leges	0	0	0	0	0	0
34300 Diverse opbrengsten / inkomsten	0	0	0	0	0	0
34400 Kantoorbenodigdheden	0	3.000	4.000	4.000	4.000	4.000
34510 Beveiligingskosten	0	1.000	1.000	1.000	1.000	1.000
34950 Overige leveringen en diensten	0	500	500	500	500	500
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
60030000 Bevolking, burgerlijke stand en militaire zaken Totaal	0	77.182	134.530	134.530	134.530	134.530
Bestuursapparaat Totaal -003-	0	77.182	134.530	134.530	134.530	134.530
0. ALGEMEEN BESTUUR Totaal	4.764.370	4.645.589	6.007.803	5.996.803	5.996.803	5.996.803

Hoofdfunctie 0	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Bevolking, burgerlijke stand en militaire zaken -003-						
6003000 Bevolking, burgerlijke stand en militaire zaken						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34130 Reis- en verblijfskosten	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34210 Paspoorten	0	14.000	10.000	10.000	10.000	10.000
34220 Huwelijken	0	3.000	3.000	3.000	3.000	3.000
34240 Identiteitsbewijzen	0	7.500	7.500	7.500	7.500	7.500
34270 Overige leges	0	8.000	8.000	8.000	8.000	8.000
34300 Diverse opbrengsten / inkomsten	0	0	0	0	0	0
34400 Kantoorbenodigdheden	0	0	0	0	0	0
34510 Beveiligingskosten	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	500	800	800	800	800
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
6003000 Bevolking, burgerlijke stand en militaire zaken Totaal	0	33.000	29.300	29.300	29.300	29.300
Bestuursapparaat Totaal -003-	0	33.000	29.300	29.300	29.300	29.300
0. ALGEMEEN BESTUUR Totaal	823.660	119.000	115.300	115.300	115.300	115.300

Gewone Dienst Lasten

Hoofdfunctie 1	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
1. OPENBARE ORDE EN VEILIGHEID						
Rampenbestrijding -130-						
61300000 Rampenbestrijding						
10011 Bezoldigingen Verdeeldienst Saba	68.237	0	54.624	54.624	54.624	54.624
10012 Vakantie uitkering Verdeeldienst Saba	4.332	0	6.343	6.343	6.343	6.343
10013 Gratificaties Verdeeldienst Saba	4.856	0	5.255	5.255	5.255	5.255
10021 Div./Ov. Toelagen Verdeeldienst Saba	210	0	8.220	8.220	8.220	8.220
10024 Standplaatstoelagen Verdeeldienst Saba	7.824	0	8.467	8.467	8.467	8.467
10025 Kinder toelage Verdeeldienst Saba	117	0	0	0	0	0
10032 Pensioenbijdragen APNA Verdeeldienst Saba	9.477	0	16.795	16.795	16.795	16.795
10033 Premie Ziekteverzekering werkgever	7.425	0	9.651	9.651	9.651	9.651
34740 Rampenbestrijding	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	11.454	10.000	10.000	10.000	10.000	10.000
41120 Overige ontvangsten van Nederland	483.353	0	0	0	0	0
61300000 Rampenbestrijding Total	597.286	10.000	119.355	119.355	119.355	119.355
Rampenbestrijding Totaal -130-	597.286	10.000	119.355	119.355	119.355	119.355
Public Order & Safety -140-						
61400000 Public Order & Safety						
10011 Bezoldigingen Verdeeldienst Saba	27.845	26.808	63.468	63.468	63.468	63.468
10012 Vakantie uitkering Verdeeldienst Saba	2.719	2.794	6.615	6.615	6.615	6.615
10013 Gratificaties Verdeeldienst Saba	5.183	2.579	11.106	11.106	11.106	11.106
10021 Div./Ov. Toelagen Verdeeldienst Saba	0	2.820	15.240	15.240	15.240	15.240
10024 Standplaatstoelagen Verdeeldienst Saba	4.042	4.155	9.838	9.838	9.838	9.838
10025 Kinder toelage Verdeeldienst Saba	0	0	369	369	369	369
10032 Pensioenbijdragen APNA Verdeeldienst Saba	4.687	4.971	13.378	13.378	13.378	13.378
10033 Premie Ziekteverzekering werkgever	3.210	4.532	10.389	10.389	10.389	10.389
34100 Dienstkleding	0	0	3.500	3.500	3.500	3.500
34150 Representatiekosten	0	0	5.000	5.000	5.000	5.000
34450 Telefoon/internet/Communicatie	160	0	0	0	0	0
34900 Aanschaf materialen	0	0	5.000	5.000	5.000	5.000
34950 Overige leveringen en diensten	303	10.000	20.000	20.000	20.000	20.000
41120 Overige ontvangsten van Nederland	10.558	0	0	0	0	0
61400000 Public Order & Safety Total	58.706	58.659	163.903	163.903	163.903	163.903
Public Order & Safety Totaal-140-	58.706	58.659	163.903	163.903	163.903	163.903
1. OPENBARE ORDE EN VEILIGHEID Totaal	655.991	68.659	283.258	283.258	283.258	283.258

Gewone Dienst Baten

Hoofdfunctie 1	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
1. OPENBARE ORDE EN VEILIGHEID						
Rampenbestrijding -130-						
61300000 Rampenbestrijding						
10011 Bezoldigingen Verdeeldienst Saba	0	0	0	0	0	0
10012 Vakantie uitkering Verdeeldienst Saba	0	0	0	0	0	0
10013 Gratificaties Verdeeldienst Saba	0	0	0	0	0	0
10021 Div./Ov. Toelagen Verdeeldienst Saba	0	0	0	0	0	0
10024 Standplaatstoelagen Verdeeldienst Saba	0	0	0	0	0	0
10025 Kinder toelage Verdeeldienst Saba	0	0	0	0	0	0
10032 Pensioenbijdragen APNA Verdeeldienst Saba	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
34740 Rampenbestrijding	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	585.806	0	0	0	0	0
61300000 Rampenbestrijding Total	585.806	0	0	0	0	0
Rampenbestrijding Totaal -130-	585.806	0	0	0	0	0
Public Order & Safety -140-						
61400000 Public Order & Safety						
10011 Bezoldigingen Verdeeldienst Saba	0	0	0	0	0	0
10012 Vakantie uitkering Verdeeldienst Saba	0	0	0	0	0	0
10013 Gratificaties Verdeeldienst Saba	0	0	0	0	0	0
10021 Div./Ov. Toelagen Verdeeldienst Saba	0	0	0	0	0	0
10024 Standplaatstoelagen Verdeeldienst Saba	0	0	0	0	0	0
10025 Kinder toelage Verdeeldienst Saba	0	0	0	0	0	0
10032 Pensioenbijdragen APNA Verdeeldienst Saba	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	10.558	0	0	0	0	0
61400000 Public Order & Safety Total	10.558	0	0	0	0	0
Public Order & Safety Totaal-140-	10.558	0	0	0	0	0
1. OPENBARE ORDE EN VEILIGHEID Totaal	596.363	0	0	0	0	0

Gewone Dienst Lasten

Hoofdfunctie 2	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
2. VERKEER, VERVOER EN WATERSTAAT						
Wegen, straten en pleinen -210-						
62100000 Wegen, straten pleinen algemeen						
10011 Bezoldigingen	609.906	399.780	754.200	754.200	754.200	754.200
10012 Vakantie uitkering	58.421	42.379	69.391	69.391	69.391	69.391
10013 Gratificaties	61.722	39.121	73.423	73.423	73.423	73.423
10021 Div./Ov. Toelagen	45.410	14.250	146.135	146.135	146.135	146.135
10024 Standplaatstoelage	86.769	61.966	98.366	98.366	98.366	98.366
10025 Kinder toelage	3.922	2.849	4.810	4.810	4.810	4.810
10032 Pensioenbijdragen PCN	96.579	79.655	131.915	131.915	131.915	131.915
10033 Premie Ziekteverzekering werkgever	73.409	64.816	113.588	113.588	113.588	113.588
23010 Afschrijvingslasten	109.538	104.800	102.000	102.000	102.000	102.000
31000 Electriciteit	6.766	0	0	0	0	0
31001 Electriciteit (Straatverlichting)	44.056	45.000	53.000	53.000	53.000	53.000
31100 Brandstof	14.407	10.000	16.000	16.000	16.000	16.000
34100 Dienstkleding	11.355	10.000	15.000	15.000	15.000	15.000
34150 Representatiekosten	0	5.000	6.750	6.750	6.750	6.750
34200 Water	780	0	0	0	0	0
34300 Onderhoud gebouwen	175.854	150.000	300.000	300.000	300.000	300.000
34310 Onderhoud machines/installaties	1.781	3.000	3.000	3.000	3.000	3.000
34320 Onderhoud vervoermiddelen	20.453	40.000	30.000	30.000	30.000	30.000
34430 Invoerrechten/vracht en porti kosten	4.788	7.000	7.000	7.000	7.000	7.000
34450 Telefoon/internet/Communicatie	2.554	0	0	0	0	0
34560 Voedingskosten	0	500	500	500	500	500
34900 Aanschaf materialen	48.230	40.000	50.000	50.000	50.000	50.000
34950 Overige leveringen en diensten	1.954	1.000	11.000	11.000	11.000	11.000
41120 Overige ontvangsten van Nederland	276.389	0	0	0	0	0
62100000 Wegen, straten pleinen algemeen Totaal	1.755.041	1.121.116	1.986.078	1.986.078	1.986.078	1.986.078
Wegen, straten en pleinen Totaal -210-	1.755.041	1.121.116	1.986.078	1.986.078	1.986.078	1.986.078
Verkeersmaatregelen te land -211-						
62110000 Verkeersmaatregelen te land						
34300 Diverse opbrengsten / inkomsten	0	0	0	0	0	0
34915 Aankoop rijbewijzen	0	500	500	500	500	500
34950 Overige leveringen en diensten	4.022	7.200	80.000	80.000	80.000	80.000
62110000 Verkeersmaatregelen te land Totaal	4.022	7.700	80.500	80.500	80.500	80.500
Verkeersmaatregelen te land Totaal -211-	4.022	7.700	80.500	80.500	80.500	80.500

Gewone Dienst Baten

Hoofdfunctie 2	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
2. VERKEER, VERVOER EN WATERSTAAT						
Wegen, straten en pleinen -210-						
62100000 Wegen, straten pleinen algemeen						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
31001 Electriciteit (Straatverlichting)	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34200 Water	0	0	0	0	0	0
34300 Onderhoud gebouwen	0	0	0	0	0	0
34310 Onderhoud machines/installaties	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34560 Voedingskosten	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	637.828	0	0	0	0	0
62100000 Wegen, straten pleinen algemeen Totaal	637.828	0	0	0	0	0

Wegen, straten en pleinen Totaal -210-	637.828	0	0	0	0	0
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Verkeersmaatregelen te land -211-

62110000 Verkeersmaatregelen te land						
34300 Diverse opbrengsten / inkomsten	17.415	17.000	17.000	17.000	17.000	17.000
34915 aankoop rijbewijzen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
62110000 Verkeersmaatregelen te land Totaal	17.415	17.000	17.000	17.000	17.000	17.000
Verkeersmaatregelen te land Totaal -211-	17.415	17.000	17.000	17.000	17.000	17.000

Hoofdfunctie 2	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Zeehaven -220-						
62200000 Exploitatiebijdragen mbt zeehavens						
10011 Bezoldigingen	209.217	254.820	318.348	318.348	318.348	318.348
10012 Vakantie uitkering	18.583	24.013	28.493	28.493	28.493	28.493
10013 Gratificaties	42.246	23.212	28.792	28.792	28.792	28.792
10021 Div./Ov. Toelagen	6.819	5.374	28.809	28.809	28.809	28.809
10024 Standplaatstoelage	28.013	36.164	42.405	42.405	42.405	42.405
10025 Kinder toelage	2.860	3.520	2.386	2.386	2.386	2.386
10032 Pensioenbijdragen PCN	30.465	41.249	55.960	55.960	55.960	55.960
10033 Premie Ziekteverzekering werkgever	22.862	40.105	49.291	49.291	49.291	49.291
23010 Afschrijvingslasten	22.248	22.300	22.248	22.248	22.248	22.248
31000 Electriciteit	10.981	0	0	0	0	0
31100 Brandstof	477	800	800	800	800	800
32030 Verhuur gebouwen	0	0	0	0	0	0
34100 Dienstkleding	775	4.000	4.000	4.000	4.000	4.000
34130 Reis- en verblijfskosten	0	4.000	4.000	4.000	4.000	4.000
34141 Havengelden	0	0	0	0	0	0
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34200 Water	35.085	20.000	30.000	30.000	30.000	30.000
34310 Onderhoud machines/installaties	0	500	20.000	20.000	20.000	20.000
34320 Onderhoud vervoermiddelen	788	1.000	1.000	1.000	1.000	1.000
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	7.927	0	0	0	0	0
34820 Zegels en legesregister	0	500	500	500	500	500
34900 Aanschaf materialen	27	2.000	2.000	2.000	2.000	2.000
34950 Overige leveringen en diensten	7.669	3.000	51.000	51.000	51.000	51.000
41120 Overige ontvangsten van Nederland	1.061.125	0	0	0	0	0
62200000 Exploitatiebijdragen mbt zeehavens Totaal	1.508.169	491.557	695.031	695.031	695.031	695.031
Zeehavens Totaal -220-	1.508.169	491.557	695.031	695.031	695.031	695.031
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Luchtvaart -230-						
62300000 Overige aangelegenheden mbt luchtvaart						
10011 Bezoldigingen	391.802	358.884	390.840	390.840	390.840	390.840
10012 Vakantie uitkering	34.801	35.296	36.506	36.506	36.506	36.506
10013 Gratificaties	77.464	33.624	34.870	34.870	34.870	34.870
10021 Div./Ov. Toelagen	7.253	20.403	41.555	41.555	41.555	41.555
10024 Standplaatstoelage	51.707	52.248	53.194	53.194	53.194	53.194
10025 Kinder toelage	3.654	3.654	3.654	3.654	3.654	3.654
10032 Pensioenbijdragen PCN	59.346	61.464	69.670	69.670	69.670	69.670
10033 Premie Ziekteverzekering werkgever	41.431	58.668	64.680	64.680	64.680	64.680
23010 Afschrijvingslasten	2.070	2.071	2.433	2.433	2.433	2.433
31000 Electriciteit	32.979	0	0	0	0	0
31100 Brandstof	2.073	2.000	2.000	2.000	2.000	2.000
32030 Verhuur gebouwen	0	0	0	0	0	0
34100 Dienstkleding	4.707	6.500	8.000	8.000	8.000	8.000
34130 Reis- en verblijfskosten	1.875	5.000	5.000	5.000	5.000	5.000
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34160 Landingsgelden	0	0	0	0	0	0
34200 Water	480	0	0	0	0	0
34250 Zegels	0	0	0	0	0	0
34310 Onderhoud machines/installaties	17.219	15.000	20.000	20.000	20.000	20.000
34320 Onderhoud vervoermiddelen	854	3.000	3.000	3.000	3.000	3.000
34430 Invoerrechten/vracht en porti kosten	216	0	2.000	2.000	2.000	2.000
34450 Telefoon/internet/Communicatie	14.506	0	0	0	0	0
34820 Zegels en legesregister	970	3.000	3.000	3.000	3.000	3.000
34900 Aanschaf materialen	2.570	2.000	3.000	3.000	3.000	3.000
34950 Overige leveringen en diensten	20.853	25.000	35.000	35.000	35.000	35.000
41120 Overige ontvangsten van Nederland	259.031	0	0	0	0	0
62300000 Overige aangelegenheden mbt luchtvaart Totaal	1.027.862	692.812	783.401	783.401	783.401	783.401
Luchtvaart Totaal -230-	1.027.862	692.812	783.401	783.401	783.401	783.401
2. VERKEER, VERVOER EN WATERSTAAT Totaal	4.295.094	2.313.185	3.545.010	3.545.010	3.545.010	3.545.010

Hoofdfunctie 2	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Zeehaven -220-						
62200000 Exploitatiebijdragen mbt zeehavens						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
32030 Verhuur gebouwen	44.407	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34130 Reis- en verblijfskosten	0	0	0	0	0	0
34141 Havengelden	40.663	110.000	110.000	110.000	110.000	110.000
34150 Representatiekosten	0	0	0	0	0	0
34200 Water	0	0	0	0	0	0
34310 Onderhoud machines/installaties	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34820 Zegels en legesregister	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	1.132.229	0	0	0	0	0
62200000 Exploitatiebijdragen mbt zeehavens Totaal	1.217.299	110.000	110.000	110.000	110.000	110.000
Zeehavens Totaal -220-	1.217.299	110.000	110.000	110.000	110.000	110.000
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Luchtvaart -230-						
62300000 Overige aangelegenheden mbt luchtvaart						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
32030 Verhuur gebouwen	12.000	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34130 Reis- en verblijfskosten	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34160 Landingsgelden	26.979	25.000	25.000	25.000	25.000	25.000
34200 Water	0	0	0	0	0	0
34250 Zegels	63.400	150.000	150.000	150.000	150.000	150.000
34310 Onderhoud machines/installaties	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34820 Zegels en legesregister	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	259.031	0	0	0	0	0
62300000 Overige aangelegenheden mbt luchtvaart Totaal	361.410	175.000	175.000	175.000	175.000	175.000
Luchtvaart Totaal -230-	361.410	175.000	175.000	175.000	175.000	175.000
2. VERKEER, VERVOER EN WATERSTAAT Totaal	2.233.952	302.000	302.000	302.000	302.000	302.000

Gewone Dienst Lasten

Hoofdfunctie 3	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
3. ECONOMISCHE ZAKEN						
Economische Zaken -300-						
63000001 Water Beheersing						
10011 Bezoldigingen	0	77.136	87.684	87.684	87.684	87.684
10012 Vakantie uitkering	0	8.030	9.139	9.139	9.139	9.139
10013 Gratificaties	0	7.342	8.436	8.436	8.436	8.436
10021 Div./Ov. Toelagen	0	1.440	1.440	1.440	1.440	1.440
10024 Standplaatstoelage	0	11.920	13.591	13.591	13.591	13.591
10025 Kinder toelage	0	704	704	704	704	704
10032 Pensioenbijdragen PCN	0	13.829	17.459	17.459	17.459	17.459
10033 Premie Ziekteverzekering werkgever	0	12.300	13.988	13.988	13.988	13.988
23010 Afschrijvingslasten	0	0	434	434	434	434
31000 Electriciteit	0	16.000	23.500	23.500	23.500	23.500
31100 Brandstof	0	3.000	3.000	3.000	3.000	3.000
32030 Verhuur gebouwen	0	0	6.000	6.000	6.000	6.000
34100 Dienstkleding	0	1.500	2.500	2.500	2.500	2.500
34120 Medische keuring	0	41.600	20.000	20.000	20.000	20.000
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34200 Water	0	230.000	350.000	350.000	350.000	350.000
34310 Onderhoud machines/installaties	0	10.000	50.000	50.000	50.000	50.000
34320 Onderhoud vervoermiddelen	0	2.000	5.000	5.000	5.000	5.000
34330 Onderhoud infrastructuur	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	20.800	20.000	20.000	20.000	20.000
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34720 Advies/Accounts/Controle kosten	0	0	140.000	140.000	140.000	140.000
34900 Aanschaf materialen	0	10.000	50.000	50.000	50.000	50.000
34950 Overige leveringen en diensten	0	2.684	5.000	5.000	5.000	5.000
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
63000001 Water Beheersing Totaal	0	475.285	832.875	832.875	832.875	832.875
Economische Zaken -300-	0	475.285	832.875	832.875	832.875	832.875
Handel en Industrie -310-						
63100000 Handel en industrie						
34101 Directeurs vergunningen	0	0	0	0	0	0
34102 Vestigingsvergunningen	0	0	0	0	0	0
34130 Reis- en verblijfskosten	7.306	16.000	10.000	10.000	10.000	10.000
34950 Overige leveringen en diensten	1.000	4.000	6.000	6.000	6.000	6.000
41120 Overige ontvangsten van Nederland	1.282.491	0	0	0	0	0
63100000 Handel en industrie Totaal	1.290.796	20.000	16.000	16.000	16.000	16.000
Handel en Industrie Totaal -310-	1.290.796	20.000	16.000	16.000	16.000	16.000

Gewone Dienst Baten

Hoofdfunctie 3	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
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3. ECONOMISCHE ZAKEN

Economische Zaken -300-

63000001 Water Beheersing

10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
32030 Verhuur gebouwen	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34120 Medische keuring	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34200 Water	0	475.000	250.000	250.000	250.000	250.000
34310 Onderhoud machines/installaties	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34330 Onderhoud infrastructuur	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34720 Advies/Accounts/Controle kosten	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
63000001 Water Beheersing Totaal	0	475.000	250.000	250.000	250.000	250.000

Economische Zaken -300-	0	475.000	250.000	250.000	250.000	250.000
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Handel en Industrie -310-

63100000 Handel en industrie

34101 Directeurs vergunningen	24.694	26.000	26.000	26.000	26.000	26.000
34102 Vestigingsvergunningen	55.783	60.000	60.000	60.000	60.000	60.000
34130 Reis- en verblijfskosten	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	1.282.491	0	0	0	0	0
63100000 Handel en industrie Totaal	1.362.968	86.000	86.000	86.000	86.000	86.000

Handel en Industrie Totaal -310-	1.362.968	86.000	86.000	86.000	86.000	86.000
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Hoofdfunctie 3	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Agrarische zaken, jacht en visserij -341-						
63410000 Agrarische Productie en Ontginning						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34200 Water	0	0	0	0	0	0
34300 Onderhoud gebouwen	0	0	0	0	0	0
34310 Onderhoud machines/intallaties	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
63410000 Agrarische Productie en Ontginning Totaal	0	0	0	0	0	0
63410001 Bevordering landbouw/veeteelt/visserij						
10011 Bezoldigingen	220.891	151.056	166.308	166.308	166.308	166.308
10012 Vakantie uitkering	21.339	15.744	17.334	17.334	17.334	17.334
10013 Gratificaties	20.732	15.726	16.578	16.578	16.578	16.578
10021 Div./Ov. Toelagen	201	1.606	600	600	600	600
10024 Standplaatstoelage	32.435	23.430	25.778	25.778	25.778	25.778
10025 Kinder toelage	704	1.441	1.810	1.810	1.810	1.810
10032 Pensioenbijdragen PCN	30.819	26.684	31.774	31.774	31.774	31.774
10033 Premie Ziekteverzekering werkgever	25.594	24.266	26.653	26.653	26.653	26.653
23010 Afschrijvingslasten	990	990	990	990	990	990
31000 Electriciteit	6.329	0	0	0	0	0
31100 Brandstof	5.071	3.800	5.500	5.500	5.500	5.500
34100 Dienstkleding	3.320	3.500	3.500	3.500	3.500	3.500
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34200 Water	480	1.000	1.000	1.000	1.000	1.000
34300 Onderhoud gebouwen	65.709	0	0	0	0	0
34310 Onderhoud machines/intallaties	0	500	1.300	1.300	1.300	1.300
34320 Onderhoud vervoermiddelen	10.727	5.000	5.000	5.000	5.000	5.000
34430 Invoerrechten/vracht en porti kosten	3.979	2.500	5.500	5.500	5.500	5.500
34450 Telefoon/internet/Communicatie	2.207	0	0	0	0	0
34500 Huur gebouwen	0	0	18.000	18.000	18.000	18.000
34900 Aanschaf materialen	32.304	35.000	40.000	40.000	40.000	40.000
34950 Overige leveringen en diensten	5.029	0	0	0	0	0
41120 Overige ontvangsten van Nederland	875.887	0	0	0	0	0
63410001 Bevordering landbouw/veeteelt/visserij Totaal	1.364.748	317.243	372.625	372.625	372.625	372.625
Agrarische zaken, jacht en visserij Totaal -341-	1.364.748	317.243	372.625	372.625	372.625	372.625
3. ECONOMISCHE ZAKEN Totaal	2.655.544	812.528	1.221.499	1.221.499	1.221.499	1.221.499

Hoofdfunctie 3	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Agrarische zaken, jacht en visserij -341-						
63410000 Agrarische Productie en Ontginning						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34200 Water	0	0	0	0	0	0
34300 Diverse opbrengsten/inkomsten	0	0	0	0	0	0
34310 Onderhoud machines/intallaties	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
63410000 Agrarische Productie en Ontginning Totaal	0	0	0	0	0	0
63410001 Bevordering landbouw/veeteelt/visserij						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34200 Water	0	0	0	0	0	0
34300 Diverse opbrengsten/inkomsten	5.028	10.000	10.000	10.000	10.000	10.000
34310 Onderhoud machines/intallaties	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34500 Huur gebouwen	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	876.077	0	0	0	0	0
	0	0	0	0	0	0
63410001 Bevordering landbouw/veeteelt/visserij Totaal	881.105	10.000	10.000	10.000	10.000	10.000
Agrarische zaken, jacht en visserij Total -341-	881.105	10.000	10.000	10.000	10.000	10.000
3. ECONOMISCHE ZAKEN Totaal	2.244.073	571.000	346.000	346.000	346.000	346.000

Gewone Dienst Lasten

Hoofdfunctie 4	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
4. ONDERWIJS						
Bijzonder voorbereidend onderwijs -411-						
64110006 Foundation Early childhood care						
10011 Bezoldigingen	345.506	0	0	0	0	0
10012 Vakantie uitkering	33.436	0	0	0	0	0
10013 Gratificaties	34.081	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatsoelage	53.785	0	0	0	0	0
10025 Kinder toelage	6.652	0	0	0	0	0
10032 Pensioenbijdragen PCN	36.611	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	41.045	0	0	0	0	0
23010 Afschrijvingslasten	4.912	0	0	0	0	0
31000 Electriciteit	10.230	0	0	0	0	0
34100 Dienstkleding	58	0	0	0	0	0
34200 Water	800	0	0	0	0	0
34300 Diverse opbrengsten / inkomsten	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	221	0	0	0	0	0
34450 Telefoon/internet/Communicatie	4.562	0	0	0	0	0
34560 Voedingskosten	0	0	0	0	0	0
34950 Overige leveringen en diensten	9.465	0	0	0	0	0
41120 Overige ontvangsten van Nederland	165.632	0	0	0	0	0
64110006 Foundation Early childhood care Totaal	746.995	0	0	0	0	0
Bijzonder voorbereidend onderwijs Totaal -411-	746.995	0	0	0	0	0

Gewone Dienst Lasten

	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gemeenschappelijke uitgaven/inkomsten onderwijs -480-						
64800001 Vervoerskosten						
10011 Bezoldigingen	247.749	224.796	260.868	260.868	260.868	260.868
10012 Vakantie uitkering	20.613	20.330	27.189	27.189	27.189	27.189
10013 Gratificaties	20.891	20.377	25.685	25.685	25.685	25.685
10021 Div./Ov. Toelagen	700	300	300	300	300	300
10024 Standplaatsoelage	31.286	30.440	40.435	40.435	40.435	40.435
10025 Kinder toelage	2.263	3.151	4.559	4.559	4.559	4.559
10032 Pensioenbijdragen PCN	25.776	26.256	42.974	42.974	42.974	42.974
10033 Premie Ziekteverzekering werkgever	25.109	33.824	41.972	41.972	41.972	41.972
23010 Afschrijvingslasten	32.087	30.000	38.306	38.306	38.306	38.306
31100 Brandstof	21.973	21.000	25.000	25.000	25.000	25.000
34100 Dienstkleding	3.857	4.000	4.000	4.000	4.000	4.000
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34300 Diverse opbrengsten / inkomsten	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	32.456	50.000	35.000	35.000	35.000	35.000
34430 Invoerrechten/vracht en porti kosten	212	0	0	0	0	0
34950 Overige leveringen en diensten	11.071	1.000	8.000	8.000	8.000	8.000
64800001 Vervoerskosten Totaal	476.042	470.474	559.287	559.287	559.287	559.287
64800002 Sociale Vormings Plicht/SKJ						
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	137.000	0	0	0	0	0
64800002 Sociale Vormings Plicht Totaal	137.000	0	0	0	0	0
64800003 Studiefondsen en studiebeurzen						
42240 Studiebeurzen	49.523	40.000	60.000	60.000	60.000	60.000
64800003 Studiefondsen en studiebeurzen Totaal	49.523	40.000	60.000	60.000	60.000	60.000
64800007 Departement van Onderwijs						
10011 Bezoldigingen	20.095	1.418	1.418	1.418	1.418	1.418
10012 Vakantie uitkering	1.891	0	0	0	0	0
10013 Gratificaties	1.745	0	0	0	0	0
10021 Div./Ov. Toelagen	201	0	0	0	0	0
10024 Standplaatsoelage	2.811	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	2.519	0	0	0	0	0
23010 Afschrijvingslasten	49.160	49.200	49.160	49.160	49.160	49.160
31000 Electriciteit	5.438	0	0	0	0	0
34200 Water	2.700	0	0	0	0	0
34300 Onderhoud gebouwen	163.306	0	0	0	0	0
34950 Overige leveringen en diensten	2.569	3.000	10.000	10.000	10.000	10.000
41120 Overige ontvangsten van Nederland	224.419	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
64800007 Departement van Onderwijs Totaal	476.854	53.618	60.578	60.578	60.578	60.578
Gemeenschappelijke uitgaven/inkomsten onderwijs Totaal -480-	1.139.418	564.092	679.865	679.865	679.865	679.865
4. ONDERWIJS Total	1.886.413	564.092	679.865	679.865	679.865	679.865

Gewone Dienst Baten

Hoofdfunctie 4	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
4. ONDERWIJS						
Bijzonder voorbereidend onderwijs -411-						
64110006 Foundation Early childhood care						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaats-toelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34200 Water	0	0	0	0	0	0
34300 Diverse opbrengsten / inkomsten	82.582	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34560 Voedingskosten	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	419.072	0	0	0	0	0
64110006 Foundation Early childhood care Totaal	501.654	0	0	0	0	0
Bijzonder voorbereidend onderwijs Totaal -411-	501.654	0	0	0	0	0

Gewone Dienst Baten

	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gemeenschappelijke uitgaven/inkomsten onderwijs -480-						
64800001 Vervoerskosten						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaats-toelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34300 Diverse opbrengsten / inkomsten	1.300	5.000	5.000	5.000	5.000	5.000
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
64800001 Vervoerskosten Totaal	1.300	5.000	5.000	5.000	5.000	5.000
64800002 Sociale Vormings Plicht/SKJ						
41120 Overige ontvangsten van Nederland	137.000	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
64800002 Sociale Vormings Plicht Totaal	137.000	0	0	0	0	0
64800003 Studiefondsen en studiebeursen						
42240 Studiebeursen	0	0	0	0	0	0
64800003 Studiefondsen en studiebeursen Totaal	0	0	0	0	0	0
64800007 Departement van Onderwijs						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaats-toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
34200 Water	0	0	0	0	0	0
34300 Onderhoud gebouwen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	224.419	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
64800007 Departement van Onderwijs Totaal	224.419	0	0	0	0	0
Gemeenschappelijke uitgaven/inkomsten onderwijs Total -480-	362.719	5.000	5.000	5.000	5.000	5.000
4. ONDERWIJS Totaal	864.373	5.000	5.000	5.000	5.000	5.000

Gewone Dienst Lasten

Hoofdfunctie 5	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
5. CULTUUR EN RECREATIE						
Openbare Bibliotheek -510-						
65100000 Bibliotheken en leeszalen						
34450 Telefoon/internet/Communicatie	2.723	0	0	0	0	0
34950 Overige leveringen en diensten	12.626	8.500	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	80.000	80.000	100.000	100.000	100.000	100.000
65100000 Bibliotheken en leeszalen Totaal	95.349	88.500	100.000	100.000	100.000	100.000
Openbare Bibliotheek Totaal -510-	95.349	88.500	100.000	100.000	100.000	100.000

Sport -530-

65300001 Buitensportaccommodaties						
23010 Afschrijvingslasten	2.930	962	6.542	6.542	6.542	6.542
31000 Electriciteit	5.980	0	0	0	0	0
32030 Verhuur gebouwen	0	0	0	0	0	0
34200 Water	840	0	0	0	0	0
34360 Onderhoud sportaccommodatie	59	20.000	20.000	20.000	20.000	20.000
34950 Overige leveringen en diensten	15.500	10.000	10.000	10.000	10.000	10.000
41120 Overige ontvangsten van Nederland	136.073	0	0	0	0	0
42100 Subsidies/bijdr. Aan stichtingen en verenigingen	6.000	6.000	6.000	6.000	6.000	6.000
65300001 Buitensportaccommodaties Totaal	167.383	36.962	42.542	42.542	42.542	42.542
Sport Totaal -530-	167.383	36.962	42.542	42.542	42.542	42.542

Oudheidkunde/musea -541-

65410000 Oudheidkunde/musea						
10011 Bezoldigingen	39.312	37.212	22.320	22.320	22.320	22.320
10012 Vakantie uitkering	3.798	3.878	2.326	2.326	2.326	2.326
10013 Gratificaties	3.540	3.580	2.147	2.147	2.147	2.147
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	5.726	5.768	3.460	3.460	3.460	3.460
10032 Pensioenbijdragen PCN	2.300	4.673	3.423	3.423	3.423	3.423
10033 Premie Ziekteverzekering werkgever	4.709	5.901	3.540	3.540	3.540	3.540
23010 Afschrijvingslasten	475	475	475	475	475	475
31000 Electriciteit	240	0	0	0	0	0
34950 Overige leveringen en diensten	1.073	1.500	1.500	1.500	1.500	1.500
42100 Subsidies/bijdr. aan stichtingen en verenigingen	18.000	58.000	96.000	96.000	96.000	96.000
65410000 Oudheidkunde/musea Totaal	79.172	120.987	135.191	135.191	135.191	135.191
Oudheidkunde/musea Totaal -541-	79.172	120.987	135.191	135.191	135.191	135.191

Gewone Dienst Baten

Hoofdfunctie 5	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
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5. CULTUUR EN RECREATIE

Openbare Bibliotheek -510-

65100000 Bibliotheken en leeszaalen

34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
65100000 Bibliotheken en leeszaalen Totaal	0	0	0	0	0	0

Openbare Bibliotheek Totaal -510-	0	0	0	0	0	0
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Sport -530-

65300001 Buitensportaccommodaties

23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
32030 Verhuur gebouwen	1.275	0	0	0	0	0
34200 Water	0	0	0	0	0	0
34360 Onderhoud sportaccommodatie	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	136.073	0	0	0	0	0
42100 Subsidies/bijdr. Aan stichtingen en verenigingen	0	0	0	0	0	0
65300001 Buitensportaccommodaties Totaal	137.348	0	0	0	0	0

Sport Totaal -530-	137.348	0	0	0	0	0
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Oudheidkunde/musea -541-

65410000 Oudheidkunde/musea

10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelagen	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
65410000 Oudheidkunde/musea Totaal	0	0	0	0	0	0

Oudheidkunde/musea Totaal -541-	0	0	0	0	0	0
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Hoofdfunctie 5	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Maatschappelijke leefbaarheid en openlucht recreatie -560-						
65600000 Bevordering toerisme						
10011 Bezoldigingen	111.112	71.628	120.828	120.828	120.828	120.828
10012 Vakantie uitkering	10.034	8.169	13.893	13.893	13.893	13.893
10013 Gratificaties	9.961	7.541	11.625	11.625	11.625	11.625
10021 Div./Ov. Toelagen	1.652	9.130	17.350	17.350	17.350	17.350
10024 Standplaatstoelagen	14.407	11.102	18.728	18.728	18.728	18.728
10025 Kinder toelage	508	0	0	0	0	0
10032 Pensioenbijdragen PCN	19.240	17.898	33.286	33.286	33.286	33.286
10033 Premie Ziekteverzekering werkgever	12.182	12.430	21.139	21.139	21.139	21.139
23010 Afschrijvingslasten	3.146	8.200	8.706	8.706	8.706	8.706
31000 Electriciteit	2.030	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34130 Reis- en verblijfskosten	548	0	0	0	0	0
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34410 Abonnementen en lidmaatschappen	58	0	0	0	0	0
34420 Voorlichting en promotie	144.600	140.000	250.000	250.000	250.000	250.000
34430 Invoerrechten/vracht en porti kosten	307	0	0	0	0	0
34450 Telefoon/internet/Communicatie	3.304	0	0	0	0	0
34740 Rampenbestrijding	214.678	0	0	0	0	0
34950 Overige leveringen en diensten	5.075	3.000	3.000	3.000	3.000	3.000
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	73.045	73.045	73.045	73.045
65600000 Bevordering toerisme Totaal	552.841	294.098	576.600	576.600	576.600	576.600
65600001 Openbaar Groen						
23010 Afschrijvingslasten	2.946	3.000	2.946	2.946	2.946	2.946
31000 Electriciteit	2.022	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34200 Water	780	0	0	0	0	0
34950 Overige leveringen en diensten	9.600	10.000	10.000	10.000	10.000	10.000
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
65600001 Openbaar Groen Totaal	15.348	13.000	12.946	12.946	12.946	12.946
Maatschappelijke leefbaarheid en openlucht recreatie Totaal -560-	568.189	307.098	589.546	589.546	589.546	589.546
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Overige cultuur en recreatie -580-						
65800000 Overige culturele aangelegenheden						
10011 Bezoldigingen	6.704	7.911	7.911	7.911	7.911	7.911
10012 Vakantie uitkering	0	536	536	536	536	536
10013 Gratificaties	1.750	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	750	1.360	1.360	1.360	1.360	1.360
23010 Afschrijvingslasten	32.896	23.300	19.413	19.413	19.413	19.413
31000 Electriciteit	16.285	0	0	0	0	0
32030 Verhuur gebouwen	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	188	0	0	0	0	0
34950 Overige leveringen en diensten	3.766	16.000	16.000	16.000	16.000	16.000
41120 Overige ontvangsten van Nederland	49.236	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	197.693	89.000	172.000	172.000	172.000	172.000
42120 Donatie	3.565	5.000	5.000	5.000	5.000	5.000
61000 Afschrijvingskosten MVA	0	0	0	0	0	0
34740 Rampenbestrijding	17.917	0	0	0	0	0
65800000 Overige culturele aangelegenheden Totaal	330.750	143.107	222.220	222.220	222.220	222.220
Overige cultuur en recreatie Totaal -580-	330.750	143.107	222.220	222.220	222.220	222.220
5. CULTUUR EN RECREATIE Totaal	1.240.844	696.654	1.089.499	1.089.499	1.089.499	1.089.499

Hoofdfunctie 5	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Maatschappelijke leefbaarheid en openluchtrecreatie -560-						
65600000 Bevordering toerisme						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34130 Reis- en verblijfskosten	0					
34150 Representatiekosten	0	0	0	0	0	0
34410 Abonnementen en lidmaatschappen	0	0	0	0	0	0
34420 Voorlichting en promotie	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34740 Rampenbestrijding	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
65600000 Bevordering toerisme Totaal	0	0	0	0	0	0
65600001 Openbaar Groen						
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34200 Water	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
65600001 Openbaar Groen Totaal	0	0	0	0	0	0
Maatschappelijke leefbaarheid en openluchtrecreatie Totaal -560-	0	0	0	0	0	0
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Overige cultuur en recreatie -580-						
65800000 Overige cultuur en recreatie -580-						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
32030 Verhuur gebouwen	300	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	49.236	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
42120 Donatie	0	0	0	0	0	0
61000 Afschrijvingskosten MVA	0	0	0	0	0	0
34740 Rampenbestrijding	0	0	0	0	0	0
65800000 Overige culturele aangelegenheden Totaal	49.536	0	0	0	0	0
Overige cultuur en recreatie Totaal -580-	49.536	0	0	0	0	0
5. CULTUUR EN RECREATIE Totaal	186.884	0	0	0	0	0

Gewone Dienst Lasten

Hoofdfunctie 6	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
6. SOCIALE VOORZIENINGEN EN MAATSCHAPPELIJK WERK						
Algemeen Beheer Sociale Voorzieningen en Maatschappelijk Werk - 600-						
66000000 Algemeen Beheer Sociale Voorzieningen en Maatschappelijk Werk						
10011 Bezoldigingen Verdeeldienst Saba	0	0	62.244	62.244	62.244	62.244
10012 Vakantie uitkering Verdeeldienst Saba	0	0	7.137	7.137	7.137	7.137
10013 Gratificaties Verdeeldienst Saba	0	0	5.989	5.989	5.989	5.989
10021 Div./Ov. Toelagen Verdeeldienst Saba	0	0	9.240	9.240	9.240	9.240
10024 Standplaatstoelagen Verdeeldienst Saba	0	0	9.648	9.648	9.648	9.648
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen APNA Verdeeldienst Saba	0	0	19.439	19.439	19.439	19.439
10033 Premie Ziektever	0	0	10.860	10.860	10.860	10.860
31100 Brandstof	0	1.200	0	0	0	0
34100 Dienstkleding	0	0	1.500	1.500	1.500	1.500
34130 Reis- en verblijfskosten	0	0	10.000	10.000	10.000	10.000
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34320 Onderhoud vervoermiddelen	0	1.000	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	45.000	45.000	45.000	45.000
66000000 Algemeen Beheer Sociale Voorzieningen en Maatschappelijk Werk Totaal	0	7.200	186.056	186.056	186.056	186.056
Algemeen Beheer Sociale Voorzieningen en Maatschappelijk Werk Totaal -600-	0	7.200	186.056	186.056	186.056	186.056
Bijstandsverlening -610-						
66100000 Onderstand/noodvoorzieningen behoeften (Policy Poverty)						
34950 Overige leveringen en diensten	0	0	100.000	100.000	100.000	100.000
41120 Overige ontvangsten van Nederland	117.350	0	0	0	0	0
42000 Onderstand & Steun behoeftigen	105.609	90.000	90.000	90.000	90.000	90.000
42100 Subsidies/bijdr. aan stichtingen en verenigingen	250.000	60.000				
66100000 Onderstand/noodvoorzieningen behoeften Totaal	472.959	150.000	190.000	190.000	190.000	190.000
66100002 Begraveniskosten onvermogens						
42000 Onderstand & Steun behoeftigen	30.900	0	0	0	0	0
66100002 Begraveniskosten onvermogens Totaal	30.900	0	0	0	0	0
66100004 Watervoorziening						
10011 Bezoldigingen	48.925	0	0	0	0	0
10012 Vakantie uitkering	4.787	0	0	0	0	0
10013 Gratificaties	10.120	0	0	0	0	0
10021 Div./Ov. Toelagen	782	0	0	0	0	0
10024 Standplaatstoelage	6.871	0	0	0	0	0
10025 Kinder toelage	215	0	0	0	0	0
10032 Pensioenbijdragen PCN	7.422	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	5.557	0	0	0	0	0
31000 Electriciteit	13.616	0	0	0	0	0
31100 Brandstof	705	0	0	0	0	0
34100 Dienstkleding	1.319	0	0	0	0	0
34200 Water	237.048	0	0	0	0	0
34310 Onderhoud machines/installaties	2.608	0	0	0	0	0
34320 Onderhoud vervoermiddelen	288	0	0	0	0	0
34330 Onderhoud infrastructuur	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	427	0	0	0	0	0
34450 Telefoon/internet/Communicatie	643	0	0	0	0	0
34900 Aanschaf materialen	10.749	0	0	0	0	0
34950 Overige leveringen en diensten	2.795	0	0	0	0	0
41120 Overige ontvangsten van Nederland	197.631	0	0	0	0	0
66100004 Watervoorziening Totaal	552.507	0	0	0	0	0
Bijstandsverlening Total -610-	1.056.365	150.000	190.000	190.000	190.000	190.000

Gewone Dienst Baten

Hoofdfunctie 6	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
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6. SOCIALE VOORZIENINGEN EN MAATSCHAPPELIJK WERK

Algemeen Beheer Sociale Voorzieningen en Maatschappelijk Werk -
600-66000000 Algemeen Beheer Sociale Voorzieningen en
Maatschappelijk Werk

10011 Bezoldigingen Verdeeldienst Saba	0	0	0	0	0	0
10012 Vakantie uitkering Verdeeldienst Saba	0	0	0	0	0	0
10013 Gratificaties Verdeeldienst Saba	0	0	0	0	0	0
10021 Div./Ov. Toelagen Verdeeldienst Saba	0	0	0	0	0	0
10024 Standplaatstoelagen Verdeeldienst Saba	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen APNA Verdeeldienst Saba	0	0	0	0	0	0
10033 Premie Ziektever	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34130 Reis- en verblijfskosten	0					
34150 Representatiekosten	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
66000000 Algemeen Beheer Sociale Voorzieningen en Maatschappelijk Werk Totaal	0	0	0	0	0	0

Algemeen Beheer Sociale Voorzieningen en Maatschappelijk Werk
Totaal -600-

0	0	0	0	0	0	0
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Bijstandsverlening -610-

66100000 Onderstand/noodvoorzieningen behoeften

34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	117.350	0	0	0	0	0
42000 Onderstand & Steun behoeftigen	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
66100000 Onderstand/noodvoorzieningen behoeften Totaal	117.350	0	0	0	0	0

66100002 Begraveniskosten onvermogenen

42000 Eigen bijdrage	0	0	0	0	0	0
66100002 Begraveniskosten onvermogenen Totaal	0	0	0	0	0	0

66100004 Watervoorziening

10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34200 Water	136.290	0	0	0	0	0
34310 Onderhoud machines/installaties	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34330 Onderhoud infrastructuur	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	307.798	0	0	0	0	0
66100004 Watervoorziening Totaal	444.088	0	0	0	0	0

Bijstandsverlening Totaal -610-

561.438	0	0	0	0	0	0
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Hoofdfunctie 6	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Werkgelegenheid (Employment Opportunities) -611-						
66110000 Werkgelegenheid (Employment Opportunities)						
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	210.000	472.000	472.000	472.000	472.000
66110000 Werkgelegenheid (Employment Opportunities) Totaal	0	210.000	472.000	472.000	472.000	472.000
Werkgelegenheid (Employment Opportunities) Totaal -611-	0	210.000	472.000	472.000	472.000	472.000
Maatschappelijke begeleiding en advies -620-						
66200002 Sociale zaken (Maatschappelijke Werk)						
10011 Bezoldigingen Verdeeldienst Saba	323.243	0	0	0	0	0
10012 Vakantie uitkering Verdeeldienst Saba	26.931	0	0	0	0	0
10013 Gratificaties Verdeeldienst Saba	24.298	0	0	0	0	0
10021 Div./Ov. Toelagen Verdeeldienst Saba	1.540	0	0	0	0	0
10024 Standplaatstoelagen Verdeeldienst Saba	39.022	0	0	0	0	0
10025 Kinder toelage	240	0	0	0	0	0
10032 Pensioenbijdragen APNA Verdeeldienst Saba	52.277	0	0	0	0	0
10033 Premie Ziektever	35.981	0	0	0	0	0
31000 Electriciteit	4.058	0	0	0	0	0
31100 Brandstof	1.087	0	0	0	0	0
34200 Water	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	709	0	0	0	0	0
34450 Telefoon/internet/Communicatie	4.708	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	348.490	0	0	0	0	0
66200002 Sociale zaken Total	862.585	0	0	0	0	0
66200003 Huiselijk geweld en kindermishandeling						
10011 Bezoldigingen Verdeeldienst Saba	0	0	0	0	0	0
10012 Vakantie uitkering Verdeeldienst Saba	0	0	0	0	0	0
10013 Gratificaties Verdeeldienst Saba	0	0	0	0	0	0
10021 Div./Ov. Toelagen Verdeeldienst Saba	0	0	0	0	0	0
10024 Standplaatstoelagen Verdeeldienst Saba	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen APNA Verdeeldienst Saba	0	0	0	0	0	0
10033 Premie Ziektever	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34200 Water	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	75.000	75.000	75.000	75.000	75.000
66200003 Huiselijk geweld en kindermishandeling Totaal	0	75.000	75.000	75.000	75.000	75.000
Maatschappelijke begeleiding en advies Total -620-	862.585	75.000	75.000	75.000	75.000	75.000

Hoofdfunctie 6	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Werkgelegenheid (Employment Opportunities) -611-						
66110000 Werkgelegenheid (Employment Opportunities)						
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
66110000 Werkgelegenheid (Employment Opportunities) Totaal	0	0	0	0	0	0
Werkgelegenheid (Employment Opportunities) Totaal -611-	0	0	0	0	0	0
Maatschappelijke begeleiding en advies -620-						
66200002 Sociale zaken						
10011 Bezoldigingen Verdeeldienst Saba	0	0	0	0	0	0
10012 Vakantie uitkering Verdeeldienst Saba	0	0	0	0	0	0
10013 Gratificaties Verdeeldienst Saba	0	0	0	0	0	0
10021 Div./Ov. Toelagen Verdeeldienst Saba	0	0	0	0	0	0
10024 Standplaatstoelagen Verdeeldienst Saba	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen APNA Verdeeldienst Saba	0	0	0	0	0	0
10033 Premie Ziektever	0	0	0	0	0	0
31000 Electriciteit						
31100 Brandstof	0	0	0	0	0	0
34200 Water						
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	740.230	0	0	0	0	0
66200002 Sociale zaken Totaal	740.230	0	0	0	0	0
66200003 Huiselijk geweld en kindermishandeling						
10011 Bezoldigingen Verdeeldienst Saba	0	0	0	0	0	0
10012 Vakantie uitkering Verdeeldienst Saba	0	0	0	0	0	0
10013 Gratificaties Verdeeldienst Saba	0	0	0	0	0	0
10021 Div./Ov. Toelagen Verdeeldienst Saba	0	0	0	0	0	0
10024 Standplaatstoelagen Verdeeldienst Saba	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen APNA Verdeeldienst Saba	0	0	0	0	0	0
10033 Premie Ziektever	0	0	0	0	0	0
31000 Electriciteit	0					
31100 Brandstof	0	0	0	0	0	0
34200 Water	0					
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
66200003 Huiselijk geweld en kindermishandeling Totaal	0	0	0	0	0	0
Maatschappelijke begeleiding en advies Totaal -620-	740.230	0	0	0	0	0

Hoofdfunctie 6	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Sociaal cultureel werk/jeugd en jongerenwerk -630-						
66300003 Jeugd - Naschoolse vorming en ontw.						
10011 Bezoldigingen Verdeeldienst Saba	0	59.175	0	0	0	0
10012 Vakantie uitkering Verdeeldienst Saba	0	6.168	0	0	0	0
10013 Gratificaties Verdeeldienst Saba	0	7.344	0	0	0	0
10021 Div./Ov. Toelagen Verdeeldienst Saba	0	475	0	0	0	0
10024 Standplaatstoelagen Verdeeldienst Saba	0	9.172	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen APNA Verdeeldienst Saba	0	8.330	0	0	0	0
10033 Premie Ziektever	0	9.577	0	0	0	0
23010 Afschrijvingslasten	4.699	4.699	4.699	4.699	4.699	4.699
31000 Electriciteit	2.145	0	0	0	0	0
34450 Telefoon/internet/Communicatie	1.343	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	605.840	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	230.000	243.045	200.000	200.000	200.000	200.000
66300003 Jeugd - Naschoolse vorming en ontw. Total	844.027	347.985	204.699	204.699	204.699	204.699
66300004 Sociaal cultureel werk						
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
66300004 Sociaal cultureel werk Totaal	0	0	0	0	0	0
Sociaal cultureel werk/jeugd en jongerenwerk Totaal -630-	844.027	347.985	204.699	204.699	204.699	204.699
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Bejaardenzorg (Elderly Care) -640-						
66400000 Bejaardenzorg (Elderly Care)						
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	80.000	0	0	0	0
66400000 Bejaardenzorg (Elderly Care) Totaal	0	80.000	0	0	0	0
Bejaardenzorg (Elderly Care Totaal) -640-	0	80.000	0	0	0	0

Hoofdfunctie 6	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Sociaal cultureel werk/jeugd en jongerenwerk -630-						
66300003 Jeugd - Naschoolse vorming en ontw.						
10011 Bezoldigingen Verdeeldienst Saba	0	0	0	0	0	0
10012 Vakantie uitkering Verdeeldienst Saba	0	0	0	0	0	0
10013 Gratificaties Verdeeldienst Saba	0	0	0	0	0	0
10021 Div./Ov. Toelagen Verdeeldienst Saba	0	0	0	0	0	0
10024 Standplaatstoelagen Verdeeldienst Saba	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen APNA Verdeeldienst Saba	0	0	0	0	0	0
10033 Premie Ziektever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34950 Overige leveringen en diensten	20.000	0	0	0	0	0
41120 Overige ontvangsten van Nederland	602.049	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
66300003 Jeugd - Naschoolse vorming en ontw. Total	622.049	0	0	0	0	0
66300004 Sociaal cultureel werk						
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
66300004 Sociaal cultureel werk Totaal	0	0	0	0	0	0
Sociaal cultureel werk/jeugd en jongerenwerk Totaal -630-	622.049	0	0	0	0	0
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Bejaardenzorg (Elderly Care) -640-						
66400000 Bejaardenzorg (Elderly Care)						
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
66400000 Bejaardenzorg (Elderly Care) Totaal	0	0	0	0	0	0
Bejaardenzorg (Elderly Care Totaal) -640-	0	0	0	0	0	0

Hoofdfunctie 6	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Kinderopvang (Day Care) -650-						
66500000 Kinderopvang (Day Care)						
10011 Bezoldigingen	0	174.876	218.916	218.916	218.916	218.916
10012 Vakantie uitkering	0	19.434	23.685	23.685	23.685	23.685
10013 Gratificaties	0	18.852	21.062	21.062	21.062	21.062
10021 Div./Ov. Toelagen	0	10.764	10.423	10.423	10.423	10.423
10024 Standplaatstoelage	0	28.810	33.932	33.932	33.932	33.932
10025 Kinder toelage	0	3.151	3.151	3.151	3.151	3.151
10032 Pensioenbijdragen PCN	0	23.495	35.630	35.630	35.630	35.630
10033 Premie Ziekteverzekering werkgever	0	29.939	36.407	36.407	36.407	36.407
23010 Afschrijvingslasten	0	5.000	4.912	4.912	4.912	4.912
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34300 Diverse opbrengsten / inkomsten	0	0	0	0	0	0
34310 Onderhoud machines/installaties	0	2.000	2.000	2.000	2.000	2.000
34950 Overige leveringen en diensten	0	10.000	10.000	10.000	10.000	10.000
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
66500000 Kinderopvang (Day Care) Totaal	0	331.321	405.118	405.118	405.118	405.118
Kinderopvang (Day Care) Totaal -650-	0	331.321	405.118	405.118	405.118	405.118
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Dagopvang Gehandicapten -651-						
66510000 Dagopvang Gehandicapten						
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
66510000 Dagopvang Gehandicapten Totaal	0	0	0	0	0	0
Dagopvang Gehandicapten Totaal -651-	0	0	0	0	0	0
6. SOCIALE VOORZ. EN MAATSCHAPPELIJK WERK Totaal	2.762.977	1.201.506	1.532.873	1.532.873	1.532.873	1.532.873

Hoofdfunctie 6	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten						
Kinderopvang (Day Care) -650-						
66500000 Kinderopvang (Day Care)						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34300 Diverse opbrengsten / inkomsten	0	102.000	102.000	102.000	102.000	102.000
34310 Onderhoud machines/installaties	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
66500000 Kinderopvang (Day Care) Totaal	0	102.000	102.000	102.000	102.000	102.000
Kinderopvang (Day Care) Totaal -650-	0	102.000	102.000	102.000	102.000	102.000
Gewone Dienst Baten						
Dagopvang Gehandicapten -651-						
Dagopvang Gehandicapten 66510000						
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
66510000 Dagopvang Gehandicapten Totaal	0	0	0	0	0	0
Dagopvang Gehandicapten Totaal -651-	0	0	0	0	0	0
6. SOCIALE VOORZ. EN MAATSCHAPPELIJK WERK Totaal	1.923.718	102.000	102.000	102.000	102.000	102.000

Gewone Dienst Lasten

Hoofdfunctie 7	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
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7. VOLKSGEZONDHEID

Gewone Dienst Lasten

	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Algemeen Beheer Volksgezondheid -700-						
67000000 Algemeen Beheer Volksgezondheid (Public Health)						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaats-toelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	2.612	2.612	2.612	2.612	2.612
31100 Brandstof	0	2.000	0	0	0	0
34100 Dienstkleding	0	500	500	500	500	500
34150 Representatiekosten	0	5.000	5.000	5.000	5.000	5.000
34320 Onderhoud vervoermiddelen	0	2.000	0	0	0	0
34740 Schadevergoeding	0	40.000	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
67000000 Algemeen Beheer Volksgezondheid (Public Health) Totaal	0	52.112	8.112	8.112	8.112	8.112
Algemeen Beheer Volksgezondheid -700-	0	52.112	8.112	8.112	8.112	8.112

Preventieve en curatieve gezondheidszorg -710-

67100000 Overige gezondheidszorg (Preventie en Sports)						
10011 Bezoldigingen	0	86.700	0	0	0	0
10012 Vakantie uitkering	0	10.163	0	0	0	0
10013 Gratificaties	0	9.381	0	0	0	0
10021 Div./Ov. Toelagen	0	12.660	0	0	0	0
10024 Standplaats-toelage	0	13.439	0	0	0	0
10025 Kinder toelage	0	704	0	0	0	0
10032 Pensioenbijdragen PCN	0	21.858	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	15.545	0	0	0	0
34950 Overige leveringen en diensten	0	60.000	60.000	60.000	60.000	60.000
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	6.000	6.000	6.000	6.000	6.000
67100000 Overige gezondheidszorg Total	0	236.450	66.000	66.000	66.000	66.000
Preventieve en curatieve gezondheidszorg Totaal -710-	0	236.450	66.000	66.000	66.000	66.000

Gewone Dienst Baten

Hoofdfunctie 7	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
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7. VOLKSGEZONDHEID

Gewone Dienst Baten

	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Overige openbare hygiene -725-						
67000000 Algemeen Beheer Volksgezondheid (Public Health)						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34740 Schadevergoeding	0	40.000	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
67000000 Algemeen Beheer Volksgezondheid (Public Health) Totaal	0	40.000	0	0	0	0
Algemeen Beheer Volksgezondheid -700-	0	40.000	0	0	0	0

Preventieve en curatieve gezondheidszorg -710-

67100000 Overige gezondheidszorg (Preventie en Sports)						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
67100000 Overige gezondheidszorg Total	0	0	0	0	0	0
Preventieve en curatieve gezondheidszorg Totaal -710-	0	0	0	0	0	0

Hoofdfunctie 7	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Reiniging -721-						
67210000 Reiniging						
10011 Bezoldigingen	767.234	645.996	778.820	778.820	778.820	778.820
10012 Vakantie uitkering	68.558	71.896	83.891	83.891	83.891	83.891
10013 Gratificaties	68.099	71.549	78.358	78.358	78.358	78.358
10021 Div./Ov. Toelagen	73.171	81.868	80.381	80.381	80.381	80.381
10024 Standplaats-toelage	104.594	103.732	117.682	117.682	117.682	117.682
10025 Kinder toelage	3.221	3.855	2.849	2.849	2.849	2.849
10032 Pensioenbijdragen PCN	94.239	105.103	140.978	140.978	140.978	140.978
10033 Premie Ziekteverzekering werkgever	79.352	111.906	130.944	130.944	130.944	130.944
23010 Afschrijvingslasten	7.997	5.100	22.495	22.495	22.495	22.495
31000 Electriciteit	5.555	0	0	0	0	0
31100 Brandstof	14.869	16.000	18.000	18.000	18.000	18.000
34100 Dienstkleding	7.832	7.500	25.000	25.000	25.000	25.000
34200 Water	2.046	0	0	0	0	0
34150 Representatiekosten	0	5.000	8.250	8.250	8.250	8.250
34300 Diverse opbrengsten / inkomsten	0	0	0	0	0	0
34310 Onderhoud machines/installaties	10.154	8.000	18.000	18.000	18.000	18.000
34320 Onderhoud vervoermiddelen	60.040	50.000	70.000	70.000	70.000	70.000
34340 Schoonhouden landfill	288.726	250.000	450.000	450.000	450.000	450.000
34430 Invoerrechten/vracht en porti kosten	4.753	3.500	15.000	15.000	15.000	15.000
34450 Telefoon/internet/Communicatie	3.763	0	0	0	0	0
34500 Huur gebouwen	16.706	0	0	0	0	0
34560 Voedingskosten	0	250	250	250	250	250
34900 Aanschaf materialen	17.418	15.000	20.000	20.000	20.000	20.000
34950 Overige leveringen en diensten	16.355	10.000	15.000	15.000	15.000	15.000
41120 Overige ontvangsten van Nederland	311.434	0	0	0	0	0
67210000 Reiniging Totaal	2.026.116	1.566.255	2.075.899	2.075.899	2.075.899	2.075.899
67211000 Overige aangelegenheden (Trail Onderhoud)						
34950 Overige leveringen en diensten	87.779	0	0	0	0	0
41120 Overige ontvangsten van Nederland	78.245	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	88.000	0	0	0	0	0
67211000 Overige aangelegenheden (Trail Onderhoud) Totaal	254.024	0	0	0	0	0
Reiniging Totaal -721-	2.280.140	1.566.255	2.075.899	2.075.899	2.075.899	2.075.899

Hoofdfunctie 7	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Reiniging -721-						
67210000 Reiniging						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34200 Water	0	0	0	0	0	0
34150 Representatiekosten	0	0	0	0	0	0
34300 Diverse opbrengsten / inkomsten	141.354	140.000	142.000	142.000	142.000	142.000
34310 Onderhoud machines/installaties	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34340 Schoonhouden landfill	0	0	0	0	0	0
34430 Invoerrechten/vracht en porti kosten	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34500 Huur gebouwen	0	0	0	0	0	0
34560 Voedingskosten	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	382.185	0	0	0	0	0
67210000 Reiniging Totaal	523.538	140.000	142.000	142.000	142.000	142.000
67211000 Overige aangelegenheden (Trail Onderhoud)						
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	78.245	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
67211000 Overige aangelegenheden (Trail Onderhoud) Totaal	78.245	0	0	0	0	0
Reiniging Totaal -721-	601.783	140.000	142.000	142.000	142.000	142.000

Hoofdfunctie 7	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Milieu en Natuurbeheer (Environment and Nature Management) -723-						
67230000 Milieu en Natuurbeheer (Environment and Nature Management)						
34950 Overige leveringen en diensten	0	120.000	110.000	110.000	110.000	110.000
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	88.000	93.000	93.000	93.000	93.000
67230000 Milieu en Natuurbeheer (Environment and Nature Management) Totaal	0	208.000	203.000	203.000	203.000	203.000
Milieu en Natuurbeheer (Environment and Nature Management) -723-	0	208.000	203.000	203.000	203.000	203.000
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Lijkbezorging -724-						
67240000 Begraafplaats						
23010 Afschrijvingslasten	1.731	1740	1740	1740	1740	1740
34950 Overige leveringen en diensten	5.500	4.500	4.500	4.500	4.500	4.500
67240000 Begraafplaats Totaal	7.231	6.240	6.240	6.240	6.240	6.240
Lijkbezorging Totaal -724-	7.231	6.240	6.240	6.240	6.240	6.240
Gewone Dienst Lasten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Overige openbare hygiene -725-						
67250000 Openbare hygiene (Public Hygiene and GKMB)						
10011 Bezoldigingen	303.053	124.548	207.828	207.828	207.828	207.828
10012 Vakantie uitkering	28.711	13.048	21.661	21.661	21.661	21.661
10013 Gratificaties	25.509	12.281	19.995	19.995	19.995	19.995
10021 Div./Ov. Toelagen	28.525	300	0	0	0	0
10024 Standplaatstoelage	40.182	19.814	32.213	32.213	32.213	32.213
10025 Kinder toelage	1.416	738	369	369	369	369
10032 Pensioenbijdragen PCN	58.724	18.375	41.859	41.859	41.859	41.859
10033 Premie Ziekteverzekering werkgever	34.970	19.940	33.002	33.002	33.002	33.002
23010 Afschrijvingslasten	2.612	0	0	0	0	0
31000 Electriciteit	564	0	0	0	0	0
31100 Brandstof	2.343	0	0	0	0	0
34130 Reis- en verblijfskosten	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34300 Diverse opbrengsten / inkomsten	0	0	0	0	0	0
34320 Onderhoud vervoermiddelen	1.324	0	0	0	0	0
34450 Telefoon/internet/Communicatie	3.098	0	0	0	0	0
34900 Aanschaf materialen	0	10.000	25.000	25.000	25.000	25.000
34950 Overige leveringen en diensten	57.291	0	0	0	0	0
41120 Overige ontvangsten van Nederland	128.882	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	85.000	10.000	10.000	10.000	10.000	10.000
34740 Rampenbestrijding	695.486	0	0	0	0	0
67250000 Openbare hygiene (Public Hygiene and GKMB) Totaal	1.497.692	229.044	391.927	391.927	391.927	391.927
Overige openbare hygiene (Public Hygiene and GKMB) Totaal -725-	1.497.692	229.044	391.927	391.927	391.927	391.927
7. VOLKSGEZONDHEID Totaal	3.785.062	2.298.101	2.751.177	2.751.177	2.751.177	2.751.177

Hoofdfunctie 7	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Milieu en Natuurbeheer (Environment and Nature Management) -723-						
67230000 Milieu en Natuurbeheer (Environment and Nature Management)						
34950 Overige leveringen en diensten	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
67230000 Milieu en Natuurbeheer (Environment and Nature Management) Totaal	0	0	0	0	0	0
Milieu en Natuurbeheer (Environment and Nature Management) -723-	0	0	0	0	0	0
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Lijkbezorging -724-						
67240000 Begraafplaats						
34950 Overige leveringen en diensten	0	0	0	0	0	0
67240000 Begraafplaats Totaal	0	0	0	0	0	0
Lijkbezorging Totaal -724-	0	0	0	0	0	0
Gewone Dienst Baten						
	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
Overige openbare hygiene -725-						
67250000 Openbare hygiene (Public Hygiene and GKMB)						
10011 Bezoldigingen	0	0	0	0	0	0
10012 Vakantie uitkering	0	0	0	0	0	0
10013 Gratificaties	0	0	0	0	0	0
10021 Div./Ov. Toelagen	0	0	0	0	0	0
10024 Standplaatstoelage	0	0	0	0	0	0
10025 Kinder toelage	0	0	0	0	0	0
10032 Pensioenbijdragen PCN	0	0	0	0	0	0
10033 Premie Ziekteverzekering werkgever	0	0	0	0	0	0
23010 Afschrijvingslasten	0	0	0	0	0	0
31000 Electriciteit	0	0	0	0	0	0
31100 Brandstof	0	0	0	0	0	0
34130 Reis- en verblijfskosten	0	0	0	0	0	0
34100 Dienstkleding	0	0	0	0	0	0
34300 Diverse opbrengsten / inkomsten	2.044	1.500	1.500	1.500	1.500	1.500
34320 Onderhoud vervoermiddelen	0	0	0	0	0	0
34450 Telefoon/internet/Communicatie	0	0	0	0	0	0
34900 Aanschaf materialen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	448.435	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
34740 Rampenbestrijding	188.047	0	0	0	0	0
67250000 Openbare hygiene (Public Hygiene and GKMB) Totaal	638.527	1.500	1.500	1.500	1.500	1.500
Overige openbare hygiene (Public Hygiene and GKMB) Totaal -725-	638.527	1.500	1.500	1.500	1.500	1.500
7. VOLKSGEZONDHEID Totaal	1.240.310	181.500	143.500	143.500	143.500	143.500

Gewone Dienst Lasten

Hoofdfunctie 8	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
8 .RUIMTELIJKE ORDENING EN VOLKSHUISVESTING						
Woningexploitatie/woningbouw -822-						
68220000 Bouw- en woningtoezicht algemeen beheer						
34230 Bouwleges	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	102.000	161.000	161.000	102.000	102.000
68220000 Bouw- en woningtoezicht algemeen beheer Totaal	0	102.000	161.000	161.000	102.000	102.000
Woningexploitatie/woningbouw Totaal -822-	0	102.000	161.000	161.000	102.000	102.000
8 .RUIMTELIJKE ORDENING EN VOLKSHUISVESTING Totaal	0	102.000	161.000	161.000	102.000	102.000

Gewone Dienst Baten

Hoofdfunctie 8	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
8 .RUIMTELIJKE ORDENING EN VOLKSHUISVESTING						
Woningexploitatie/woningbouw -822-						
68220000 Bouw- en woningtoezicht algemeen beheer						
34230 Bouwleges	12.000	10.000	10.000	10.000	10.000	10.000
41120 Overige ontvangsten van Nederland	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
68220000 Bouw- en woningtoezicht algemeen beheer Total	12.000	10.000	10.000	10.000	10.000	10.000
Woningexploitatie/woningbouw Totaal -822-	12.000	10.000	10.000	10.000	10.000	10.000
8 .RUIMTELIJKE ORDENING EN VOLKSHUISVESTING Totaal	12.000	10.000	10.000	10.000	10.000	10.000

Gewone Dienst Lasten

Hoofdfunctie 9	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
9. FINANCIERING EN ALGEMENE DEKKINGSMIDDELEN						
Reserves en voorzieningen -910-						
69100000 Reserves en voorzieningen						
42050 Reserve/Voorzieningen	590.000	0	0	0	0	0
69100000 Reserves en voorzieningen Totaal	590.000	0	0	0	0	0
Reserves en voorzieningen Totaal -910-	590.000	0	0	0	0	0
Belastingen 920-						
69200000 Belastingen						
23010 Afschrijvingslasten	0	0	0	0	0	0
34100 Vergunningsrechten	0	0	0	0	0	0
34910 Nummerplaten en stickers	30.322	10.000	15.000	15.000	15.000	30.000
34950 Overige leveringen en diensten	55.033	75.000	60.000	60.000	60.000	60.000
40030 Motorrijtuigenbelasting	0	0	0	0	0	0
40040 Logeergastenbelasting	0	0	0	0	0	0
40080 Horeca Vergunningsrecht	0	0	0	0	0	0
40050 Autoverhuurbedrag	0	0	0	0	0	0
69200000 Belastingen Totaal	85.355	85.000	75.000	75.000	75.000	90.000
Belastingen Totaal -920-	85.355	85.000	75.000	75.000	75.000	90.000
Algemene uitgaven/inkomsten -922-						
69220000 Algemene uitgaven/inkomsten						
00000 Stelposten	0	0	0	0	0	0
00100 Onvoorzien	0	100.000	124.617	293.737	388.137	277.557
10017 Cost of Living	0	100.000	0	0	0	0
20000 Dividenden	0	0	0	0	0	0
23010 Afschrijvingslasten	430	430	430	430	430	430
34930 Verzekering vervoermiddelen	13.830	30.000	15.000	15.000	15.000	15.000
34950 Overige leveringen en diensten	105.595	94.000	94.000	94.000	94.000	94.000
34955 Energievoorziening Mount Scenery	537	500	500	500	500	500
41000 Vrije Uitkering	0	0	0	0	0	0
41120 Overige ontvangsten van Nederland	94.920	0	0	0	0	0
42030 Overige inkomsten/uitgaven	0	0	0	0	0	0
42040 Overige inkomsten/uitgaven	248.193	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	102.000	0	0	0	0	0
69220000 Algemene uitgaven/inkomsten Totaal	565.505	324.930	234.547	403.667	498.067	387.487
Algemene uitgaven/inkomsten Totaal -922-	565.505	324.930	234.547	403.667	498.067	387.487
69920000 Saldo Gewone Dienst						
10013 Gratificaties Verdeeldienst Saba	49.036	0	0	0	0	0
69920000 Saldo Gewone Dienst Totaal	49.036	0	0	0	0	0
69920000 Saldo Gewone Dienst Totaal	49.036	0	0	0	0	0
9. FINANCIERING EN ALGEMENE DEKKINGSMIDDELEN Totaal	1.289.896	409.930	309.547	478.667	573.067	477.487
TOTAAL GEWONE DIENST LASTEN	23.336.193	13.112.244	17.581.532	17.739.652	17.775.052	17.679.472
BUDGET Balance	1.333.350	0	0	0	0	0

Gewone Dienst Baten

Hoofdfunctie 9	Realisatie 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
9. FINANCIERING EN ALGEMENE DEKKINGSMIDDELEN						
Reserves en voorzieningen 910-						
69100000 Reserves en voorzieningen						
42050 Reserve/Voorzieningen	785.129	1.035.116	69.068	69.068	69.068	69.068
69100000 Reserves en voorzieningen Totaal	785.129	1.035.116	69.068	69.068	69.068	69.068
Reserves en voorzieningen Totaal -910-	785.129	1.035.116	69.068	69.068	69.068	69.068
Belastingen 920-						
69200000 Belastingen						
23010 Afschrijvingslasten	0	0	0	0	0	0
34100 Vergunningsrechten	0	0	0	0	0	0
34910 Nummerplaten en stickers	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
40030 Motorrijtuigenbelasting	191.815	185.000	185.000	185.000	185.000	185.000
40040 Logeergastenbelasting	2.486	75.000	75.000	75.000	75.000	75.000
40080 Horeca Vergunningsrecht	81.801	95.000	95.000	95.000	95.000	95.000
40050 Autoverhuurbedrag	0	0	0	0	0	0
69200000 Belastingen Totaal	276.102	355.000	355.000	355.000	355.000	355.000
Belastingen Totaal -920-	276.102	355.000	355.000	355.000	355.000	355.000
Algemene uitgaven/inkomsten -922-						
69220000 Algemene uitgaven/inkomsten						
00000 Stelposten	0	0	0	0	0	0
00100 Onvoorzien	0	0	0	0	0	0
10017 Cost of Living	0	0	0	0	0	0
20000 Dividenden	12.000	12.000	12.000	12.000	12.000	12.000
23010 Afschrijvingslasten	0	0	0	0	0	0
34930 Verzekering vervoermiddelen	0	0	0	0	0	0
34950 Overige leveringen en diensten	0	0	0	0	0	0
34955 Energievoorziening Mount Scenery	0	0	0	0	0	0
41000 Vrije Uitkering	13.289.483	10.419.628	16.121.664	16.279.784	16.315.184	16.219.604
41120 Overige ontvangsten van Nederland	94.920			0	0	0
42030 Overige inkomsten/uitgaven	86.576	0	0	0	0	0
42040 Overige inkomsten/uitgaven	0	0	0	0	0	0
42100 Subsidies/bijdr. aan stichtingen en verenigingen	0	0	0	0	0	0
69220000 Algemene uitgaven/inkomsten Totaal	13.482.979	10.431.628	16.133.664	16.291.784	16.327.184	16.231.604
Algemene uitgaven/inkomsten Totaal -922-	13.482.979	10.431.628	16.133.664	16.291.784	16.327.184	16.231.604
69920000 Saldo Gewone Dienst						
10013 Gratificaties Verdeeldienst Saba	0	0	0	0	0	0
69920000 Saldo Gewone Dienst Totaal	0	0	0	0	0	0
69920000 Saldo Gewone Dienst Totaal	0	0	0	0	0	0
9. FINANCIERING EN ALGEMENE DEKKINGSMIDDELEN Total	14.544.210	11.821.744	16.557.732	16.715.852	16.751.252	16.655.672
TOTAAL GEWONE DIENST BATEN	24.669.542	13.112.244	17.581.532	17.739.652	17.775.052	17.679.472