



4th Quarter
Implementation Report
2023

Public Entity Saba

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READERS GUIDE

We are pleased to present you with the 4th implementation report for 2023. In this report you will find insight into the financial developments of the Public Entity Saba for the period January through December 2023. It also shows a comparison of the results achieved in the 4th quarter 2023 with respect to the approved 2023 budget.

This report provides a broad overview of the financial standing as per 31 Dec 2023. Reporting on departments and projects will be provided in the annual financial statement 2023. In addition, no budget amendment is included in the 4th quarter report.

In the fourth implementation report, the Public Entity Saba provides a shortened version of the implementation report which provides detailed overviews of the financial figures. You will find the following chapters in this part of the report:

1. Introduction
2. Main Functions
3. Financial Management
4. Local Levies
5. 'Verkorte' Balance Sheet
6. Liquidity Analysis
7. Expenditure during the first quarter
8. Income during the first quarter
9. Overview of personnel
10. Overview special purpose grant salary costs
11. Overview of Project Funding
12. Overview of Economic Categories

PART 1: FORTH QUARTER IMPLEMENTATION REPORT 2023 – PUBLIC ENTITY SABA

1. INTRODUCTION

It is important to note that the figures presented in the 4th quarter report are based upon the available figures and information prior to the finalization and audit of the financial administration. This means that the figures are not final and adjustments will take place after this report. Final corrections and provisions made to the financial figures will be reflected in the annual financial statements 2023. Examples of these include, but are not limited to, the provision to the pension fund, reserves, as well as any adjustments for late invoicing and payments received. Whilst there is a positive balance of US\$ 1.088.963 under the annual financial result (Rekening resultaat) on the balance sheet, it must be noted:

1. There are a significant number of 2023 invoices that still need to be processed meaning that there will be a large impact on the result. Total impact is still not clear, as invoices are still being received.
2. An amount of US\$ 250.000 is set aside as a co-payment from the Free Allowance towards a building which will be registered as an investment. The building will be used as office space as well as a shelter for people in need of shelter as a result of domestic violence, hence the split in payment between a Special Purpose Grant and the Free Allowance. Although it will not impact the positive balance, it will impact the liquidity position of PES.
3. An amount of EUR€ 467.000 was received via the Free Allowance in late December for The Saba Package 3.0. Due to the late receipt, this has not yet been included in the Q4 figures and will result in a budget neutral effect. As we originally anticipated the funds to come in via a special purpose grant, invoices will have to be moved from the Special Purpose Grant to the Free Allowance.
4. The calculation of the provision of bad debts will be calculated once all administration is completed. This will also have an effect on the balance.

It is also important to note that adjustments may be made to the previous quarter's tables due to updated information.

2. MAIN FUNCTIONS

The tables provided in this section of the implementation report, provide separate overviews of the expenditure and income for January through December 2023 per main function and further broken down into the relative functions.

MAIN FUNCTION 0: GENERAL ADMINISTRATION

Q1 - Q4		L A S T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
0 - Algemeen bestuur		5.979.941	7.264.663	7.104.729	159.934
	001 - Bestuursorganen	1.106.372	1.291.176	1.234.248	56.928
	002 - Bestuursapparaat	4.680.639	5.754.339	5.657.397	96.942
	003 - Algemeen Juridische zaken	192.931	219.148	213.084	6.064

Q1 - Q4		B A T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
0 - Algemeen bestuur		1.157.811	780.922	829.429	48.507
	001 - Bestuursorganen	73.330	78.622	33.112	-45.510
	002 - Bestuursapparaat	938.635	583.382	674.781	91.399
	003 - Algemeen Juridische zaken	145.846	118.918	121.536	2.618

MAIN FUNCTION 1: PUBLIC ORDER & SAFETY

Q1 - Q4		L A S T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
1 - Openbare orde en veiligheid		260.963	483.766	408.284	75.482
	130 - Rampenbestrijding	140.671	268.948	204.231	64.717
	140 - Openbare orden en veiligheid	120.292	214.818	204.053	10.765

Q1 - Q4		B A T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
1 - Openbare orde en veiligheid		173.975	170.554	106.966	-63.588
	130 - Rampenbestrijding	124.842	119.093	59.615	-59.478
	140 - Openbare orden en veiligheid	49.133	51.461	47.351	-4.110

MAIN FUNCTION 2: TRAFFIC, TRANSPORT AND WATER MANAGEMENT

Q1 - Q4		L A S T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
2 - Verkeer, vervoer en waterstaat		5.315.759	6.396.216	6.250.036	146.180
	210 - Straten, wegen en pleinen	2.060.125	1.808.316	1.844.621	-36.305
	211 - Verkeersmaatregelen te land	36.715	65.500	58.487	7.013
	220 - Zeehavens	2.255.297	3.526.770	3.349.937	176.833
	230 - Luchtvaart	963.622	995.630	996.990	-1.360

Q1 - Q4		B A T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
2 - Verkeer, vervoer en waterstaat		2.648.562	3.459.706	3.502.641	42.935
	210 - Straten, wegen en pleinen	593.412	157.238	219.958	62.720
	211 - Verkeersmaatregelen te land	18.656	17.000	13.378	-3.622
	220 - Zeehavens	1.750.225	2.963.239	2.910.941	-52.298
	230 - Luchtvaart	286.270	322.229	358.365	36.136

MAIN FUNCTION 3: ECONOMIC AFFAIRS

Q1 - Q4		L A S T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
3 - Economische zaken		2.582.413	13.299.137	12.969.012	330.125
	300 - Algemeen beheer	703.250	924.147	685.778	238.370
	310 - Handel en Industrie	948.152	11.707.151	11.696.151	11.000
	341 - Overige agrarische zaken, jacht en visserij	931.011	667.839	587.083	80.756

Q1 - Q4		B A T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
3 - Economische zaken		1.571.774	12.253.237	12.135.533	-117.704
	300 - Algemeen beheer	412.610	397.872	236.912	-160.960
	310 - Handel en Industrie	1.027.355	11.776.151	11.779.946	3.795
	341 - Overige agrarische zaken, jacht en visserij	131.810	79.214	118.675	39.461

MAIN FUNCTION 4: EDUCATION

Q1 - Q4		L A S T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
4 - Onderwijs		1.404.781	1.003.706	1.030.705	-26.999
	480 - Gemeenschappelijke uitgaven van het onderwijs	1.404.781	1.003.706	1.030.705	-26.999

Q1 - Q4		B A T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
4 - Onderwijs		600.365	276.941	357.788	80.847
	480 - Gemeenschappelijke uitgaven van het onderwijs	600.365	276.941	357.788	80.847

MAIN FUNCTION 5: CULTURE & RECREATION

Q1 - Q4		L A S T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
5 - Cultuur en recreatie		1.498.138	1.471.640	1.409.730	61.910
	510 - Openbaar bibliotheekwerk	94.501	200.000	170.000	30.000
	530 - Sport	357.554	91.192	65.705	25.487
	541 - Oudheidkunde / Musea	123.705	164.491	165.934	-1.443
	560 - Maatschappelijke leefbaarheid en openluchtrecreatie	592.226	718.262	740.850	-22.588
	580 - Overige cultuur en recreatie	330.151	297.695	267.242	30.453

Q1 - Q4		B A T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
5 - Cultuur en recreatie		282.342	259.716	294.134	34.418
	510 - Openbaar bibliotheekwerk	8.652	100.000	100.000	0
	530 - Sport	142.227	48.650	31.800	-16.850
	541 - Oudheidkunde / Musea				
	560 - Maatschappelijke leefbaarheid en openluchtrecreatie	99.220	110.216	154.498	44.282
	580 - Overige cultuur en recreatie	32.243	850	7.835	6.985

MAIN FUNCTION 6: SOCIAL SERVICES & SOCIAL WORK

Q1 - Q4		L A S T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
6 - Sociale voorzieningen en maatschappelijke dienstverlening		4.141.570	4.754.904	4.974.355	-219.451
	600 - Algemeen beheer	9.577	134.956	128.750	6.206
	610 - Onderstandverlening	953.146	743.593	728.699	14.894
	611 - Werkgelegenheid	374.343	1.117.141	1.176.789	-59.648
	620 - Maatschappelijke begeleiding en advies	866.921	675.291	764.519	-89.228
	630 - Soc.cult.werk jeugd en jongerenwerk	966.718	1.066.063	1.049.340	16.723
	640 - Bejaardenoorden				
	650 - Kinderdagopvang	970.865	1.017.860	1.126.257	-108.397

Q1 - Q4		B A T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
6 - Sociale voorzieningen en maatschappelijke dienstverlening		2.778.606	3.366.531	3.606.319	239.788
	600 - Algemeen beheer	29.525	21.400	24.947	3.547
	610 - Onderstandverlening	426.231	533.593	516.675	-16.918
	611 - Werkgelegenheid	248.291	645.141	643.602	-1.539
	620 - Maatschappelijke begeleiding en advies	726.231	599.991	682.948	82.957
	630 - Soc.cult.werk jeugd en jongerenwerk	630.550	861.664	917.105	55.441
	640 - Bejaardenoorden				
	650 - Kinderdagopvang	717.779	704.742	821.043	116.301

MAIN FUNCTION 7: PUBLIC HEALTH

Q1 - Q4		L A S T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
7 - Volksgezondheid en milieu		3.725.796	5.569.264	5.588.416	-19.152
	700 - Volksgezondheid	657.576	717.498	719.554	-2.056
	710 - Preventieve en curatieve gezondheid	259.372	525.150	572.007	-46.857
	721 - Reiniging	2.372.504	2.866.584	2.729.733	136.851
	723 - Milieubeheer	206.587	1.158.865	1.279.443	-120.578
	724 - Lijkbezorging	5.983	6.240	5.983	257
	725 - Overige openbare hygiene	223.774	294.927	281.697	13.230

Q1 - Q4		B A T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
7 - Volksgezondheid en milieu		864.912	553.394	733.954	180.560
	700 - Volksgezondheid	687.872	152.042	231.837	79.795
	710 - Preventieve en curatieve gezondheid	27.190	231.172	314.486	83.314
	721 - Reiniging	146.400	167.855	185.704	17.849
	723 - Milieubeheer		825	825	0
	724 - Lijkbezorging				
	725 - Overige openbare hygiene	3.451	1.500	1.102	-398

MAIN FUNCTION 8: SPATIAL PLANNING & PUBLIC HOUSING

Q1 - Q4		L A S T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
8 - Ruimtelijke ordening en volkshuisvesting		102.000	161.000	102.000	59.000
	822 - Overige volkshuisvesting	102.000	161.000	102.000	59.000

Q1 - Q4		B A T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
8 - Ruimtelijke ordening en volkshuisvesting		6.000	5.000	4.500	-500
	822 - Overige volkshuisvesting	6.000	5.000	4.500	-500

MAIN FUNCTION 9: FINANCING & GENERAL COVER FUNDS

Q1 - Q4		L A S T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
9 - Financiering en algemene dekkingsmiddelen		4.469.245	8.196.482	7.620.949	575.533
	910 - Reserves en voorzieningen	3.682.900	7.488.913	7.488.913	0
	920 - Belastingen	85.754	69.000	9.115	59.886
	922 - Algemene uitgaven en inkomsten	700.591	638.569	122.922	515.647
	992 - Saldi van gewone dienst	0			

Q1 - Q4		B A T E N			
Hoofdfunctie	Functie	Realisatie 2022	Begroting 2023	Realisatie 2023	Restant 2023
9 - Financiering en algemene dekkingsmiddelen		20.044.505	27.474.777	26.974.961	-499.816
	910 - Reserves en voorzieningen	800.068	3.673.468	3.672.040	-1.428
	920 - Belastingen	307.567	300.000	279.752	-20.248
	922 - Algemene uitgaven en inkomsten	18.936.870	23.501.309	23.023.169	-478.140
	992 - Saldi van gewone dienst				

3. FINANCIAL MANAGEMENT

Throughout the 4th quarter, Public Entity Saba (PES) remained engaged in collaborative efforts with ministries, with a key focus on integrating structural tasks currently reliant on special purpose grants into the Free Allowance framework. This strategic shift aims to enhance PES's financial stability and facilitate proactive long-term planning.

The Island Secretary and the Head of Finance participated in a workshop at CFT alongside representatives from BZK, Bonaire and Sint Eustatius. Central to discussions was the Ideversa Report, which analyzed island tasks and resources in the Caribbean Netherlands. However, challenges arose due to the report's deviation from the established FINBES structure, opting instead for a more up-to-date reporting method that is used in The Netherlands. Unfortunately, this made the report very difficult to read due to the differences in financial structures at PES. In addition, it combined special purpose grant funding with the free allowance, it relied on historical information and did not consider the actual needs of Saba. A discussion was also had with BZK with regards to the manner in which funding is received from them. Furthermore, dialogues with BZK highlighted concerns over the timing of funding disbursements, as it makes it very difficult to plan when funds are received in the last portion of the year and the funds must be spent with a very short lead-time. A letter of response on the research will be sent to the ministry of BZK at the end of January 2024.

In October 2023, during the visit of the State Secretary, the Saba package was finalized and signed, underscoring principles of good governance and emphasizing the pivotal role of PES's implementation power and organizational capacity (uitvoeringskracht). This agreement seeks to fortify PES as a resilient government entity capable of delivering essential services and fulfilling statutory obligations. Within this agreement, reallocation of incidental special allowances was agreed on in the amount of US\$1.759.523 and additional incidental funding in the amount of Euro 0.71 for strengthening of execution power in connection to the PES Organizational Development Plan 2023-2030. This is a temporary fix for 2023 and 2024 until structural financing can be agreed upon.

An on-site assessment conducted by a Centric representative shed light on the constraints imposed by Saba's current utilization of Centric software. Subsequent recommendations are anticipated in a full report outlining essential training needs and identifying supplementary modules essential for streamlining financial workflows and reducing manual administrative burdens.

Moreover, PES remains committed to addressing outstanding debt. Contact has already started with debtors, commencing debt collection efforts with major debtors. Discussions will soon be initiated with internal and external stakeholders to establish payment plans. Future steps include further tackling debts and implementing measures to mitigate irrecoverable debts arising from various circumstances such as decease or business closures. A public notice and reminder will be made to debtors to come and settle outstanding debts and the policy will be made public for transparency.

4th Quarter Implementation Report & Budget Amendment 2023 – Public Entity Saba

4. LOCAL LEVIES

The following table provides an overview of the local levies collected during the 4 quarters of the year. In the fourth quarter, a total of US\$ 155.648 was collected in local levies, contributing to an annual sum of US\$ 836.188. This is US\$ 9.112 lower than what was budgeted.

As can be seen below, it is evident that most local levies align closely with their predicted budgets, ranging within 10% - 15%. However, a notable exception is the Tourism Tax, where no collections were recorded in the fourth quarter. Addressing this issue requires a thorough evaluation of accommodation tax collection, necessitating the implementation of additional controls. Consideration of an alternative collection method may provide a viable solution to this challenge.

Local Levies	Budget 2022	Budget 2023	Realization Q1 2023	Realization Q2 2023	Realization Q3 2023	Realization Q4 2023	Total 2023	Balance 2023
Motorrijtuigbelasting (Motor vehicle tax)	185.000	170.000	122.398	23.204	21.129	3.604	170.335	335
Havengelden (Harbor Fees)	110.000	110.000	17.034	41.069	20.675	32.917	111.696	1.696
Erfpacht (Ground lease)	14.000	14.000	3.280	2.081	7.814	689	13.863	-137
Logeerbelasting (Tourist Tax)	75.000	35.000	3.467	13.604	-	-	17.071	-17.929
Luchthaventoeslag/Landingsgelden (Airport surcharge/Landing fees)	175.000	135.000	2.815	64.076	17.463	50.974	135.329	329
Afvalstoffenheffing (Waste Levy)	140.000	142.000	12.613	61.598	36.463	36.069	146.742	4.742
Burgerzaken (Civil affairs)	33.000	34.300	10.334	10.118	8.743	9.308	38.503	4.203
Verklaring omtrent gedrag/Cadastral Registration (Certificate of Good Conduct/Cadastral Registration)	2.000	2.000	596	430	420	280	1.726	-274
Bouwleges (Building Permits)	10.000	5.000		2.000	1.000	1.500	4.500	-500
Rijbewijzen (Driving Licenses)	17.000	17.000	3.846	3.400	3.296	2.836	13.378	-3.622
Handel en industrie (Trade and Industry)	86.000	86.000	84.778	2.654	1.564	1.704	90.700	4.700
Horecavergunningen (Catering permits)	95.000	95.000	42.360	16.997	17.220	15.768	92.346	-2.654
Total	941.999	845.299	303.521	241.231	135.788	155.648	836.188	-9.112

4.1 LOCAL FEES

The following table provides an overview of the local fees collected during the 4 quarters of the year. In the fourth quarter, a total of US\$ 68.986 was collected in local fees, contributing to an annual sum of US\$ 434.474. This is US\$ 4.026 lower than what was budgeted.

While the majority of local fees closely align with their anticipated budgets, there is a noteworthy exception in the case of Water Supplies. The recorded income for water in the fourth quarter is relatively low due to many bookings for water income not being accounted for yet. These bookings will be reflected in the annual financial statements.

Local Fees	Budget 2022	Budget 2023	Realization Q1 2023	Realization Q2 2023	Realization Q3 2023	Realization Q4 2023	Total 2023	Balance 2023
Kinderopvang (Child Care)	102.000	92.000	21.352	22.254	24.628	28.280	96.514	4.514
Verkoop zaden gezondheidscertificaten (health certificates)	1.500	1.500	402	280	308	112	1.102	-398
Verkoop zaden landbouw producten (Sell seeds agricultural products)	10.000	25.000	485	-	14.527	21.283	36.294	11.294
Watervoorzieningen (Water Supplies)	475.000	250.000	23.117	97.033	97.940	3.731	221.821	-28.179
Verhuur (Rental)	70.000	70.000	21.367	15.381	15.381	15.581	67.710	-2.290
Total	703.500	438.500	72.868	139.836	152.783	68.986	434.474	-4.026

5. VERKORTE BALANCE SHEET

ACTIVA	31-Dec-23 USD	31-Dec-22 USD
VASTE ACTIVA		
Materiele vaste activa	12.512.368	12.179.226
Financiele vaste activa	1.850.300	1.850.300
Subtotaal vaste activa	14.362.668	14.029.526
VLOTTENDE ACTIVA		
Vorderingen en overlopende activa	2.058.443	6.931.358
Kas en bankgelden	724.114	1.274.304
Rekening courant verhouding College Financieel Toezicht	62.129.893	63.230.513
Subtotaal vlottende activa	64.912.450	71.436.175
TOTAAL ACTIVA	79.275.118	85.465.703
PASSIVA	31-Dec-23 USD	31-Dec-22 USD
VASTE PASSIVA		
Eigen Vermogen	21.867.283	15.536.761
Rekening resultaat	1.088.963	648.248
Voorzieningen	3.075.564	3.065.364
Renteloze leningen en overige financieringen (langlopend)	440.893	989.913
Subtotaal vaste passiva	26.472.702	20.240.286
VLOTTENDE PASSIVA		
Renteloze leningen en overige financieringen (kortlopend)	1.044.020	1.044.020
Ontvangen voorschot bedragen bijzondere uitkeringen	50.117.219	62.161.925
Beklemde vrije uitkering	-	-
Overige crediteuren en overlopende passiva	1.641.177	2.019.472
Subtotaal vlottende passiva	52.802.416	65.225.417
TOTAAL PASSIVA	79.275.118	85.465.703

6. LIQUIDITY ANALYSIS

Liquidity analysis (in USD)	12/31/2023	12/31/2022	31-Dec-21	31-Dec-20	31-Dec-19	31-Dec-18	31-Dec-17	31-Dec-16
Available cash as per balance sheet date	62.854.007	64.269.566	55.522.715	56.615.754	40.938.296	21.527.346	17.297.413	14.114.555
Net debts subsidies	(50.117.219)	(61.601.679)	(50.635.013)	(53.314.251)	(37.403.693)	(17.214.618)	(12.097.291)	(9.397.361)
'Earmarked' free benefit received	-	-	(117.225)	(356.977)	(694.068)	(1.003.166)	(1.637.281)	(1.705.343)
Available unrestricted cash	12.736.788	2.667.887	4.770.477	2.944.527	2.840.535	3.309.561	3.562.841	3.011.851
Other current debts (<2 years)	(2.685.197)	(2.546.067)	(3.646.729)	(2.212.441)	(1.931.516)	(2.484.931)	(2.383.756)	(1.929.484)
Current receivables (<2 years)	2.058.443	6.741.808	1.042.216	869.955	597.895	938.119	403.852	390.443
Short term available cash	12.110.034	6.863.627	2.165.964	1.602.041	1.506.914	1.762.750	1.582.937	1.472.810
Long term debt (>2 years)	(3.516.457)	(3.770.171)	(3.869.561)	(4.733.685)	(5.162.244)	(5.132.900)	(5.600.189)	(5.954.379)
Long term receivable (>2 years)			0	-	-	-	-	-
Long term available cash	8.593.577	3.093.456	(1.703.597)	(3.131.644)	(3.655.330)	(3.370.150)	(4.017.252)	(4.481.569)

4th Quarter Implementation Report & Budget Amendment 2023 – Public Entity Saba

7. OVERVIEW OF EXPENDITURE

Functie	Omschrijving	Realisatie / Prognose Lasten						goedgekeurde begroting jaar 2023 (in USD)	verschil te verwerken in voorstel wijziging begroting	Begrotingswijzigingen 2023					
		1e kwartaal	2e kwartaal	3e kwartaal	4e kwartaal	Prognose totaal	1e BW			nieuwe stand incl 1e BW	2e BW	nieuwe stand incl 2e BW	3e BW	nieuwe stand incl 3e BW	
001	Bestuursorganen	227.953,41	435.717,16	323.275,15	247.302,36	1.234.248,08	1.087.554,00	146.694,08	46.000,00	1.133.554,00	57.950,00	1.191.504,00	99.672,00	1.291.176,00	
002	Bestuursapparaat	1.093.034,46	1.462.398,25	1.504.022,18	1.597.871,43	5.657.326,32	4.785.720,00	871.606,32	132.675,00	4.918.395,00	588.152,00	5.506.547,00	487.078,00	5.993.625,00	
003	Bevolking, burgerlijke stand en militaire zaken	54.092,87	52.310,55	48.062,90	58.618,14	213.084,46	134.530,00	78.554,46	21.200,00	155.730,00	23.100,00	178.830,00	40.318,00	219.148,00	
130	Rampenbestrijding	43.646,69	31.242,60	59.234,20	70.107,41	204.230,90	119.355,00	84.875,90	16.000,00	135.355,00	4.100,00	139.455,00	98.993,00	238.448,00	
140	Open orde en Veiligheid	33.195,45	50.226,75	53.413,68	67.217,24	204.053,12	163.903,00	40.150,12	3.100,00	167.003,00	49.054,00	216.057,00	29.261,00	245.318,00	
210	Wegen straten en pleinen	342.308,72	350.415,54	587.373,28	564.523,88	1.844.621,42	1.986.078,00	(141.456,58)	24.000,00	2.010.078,00	34.100,00	2.044.178,00	(235.862,00)	1.808.316,00	
211	Verkeersmaatregelen te land	19.066,94	18.545,95	12.185,05	8.688,96	58.486,90	80.500,00	(22.013,10)	-	80.500,00	-	80.500,00	(15.000,00)	65.500,00	
220	Zeehavens	360.806,41	697.388,58	1.154.342,64	1.137.399,47	3.349.937,10	695.031,00	2.654.906,10	252.800,00	947.831,00	540.100,00	1.487.931,00	2.018.839,00	3.506.770,00	
230	Luchtvaart	205.433,36	216.597,02	291.558,62	283.401,44	996.990,44	783.401,00	213.589,44	40.000,00	823.401,00	39.700,00	863.101,00	132.529,00	995.630,00	
300	Economische Zaken	99.218,40	145.326,10	162.520,75	278.712,25	685.777,50	832.875,00	(147.097,50)	15.100,00	847.975,00	41.600,00	889.575,00	34.572,00	924.147,00	
310	Handel en Industrie	66.210,41	11.505.190,36	124.750,68	-	11.696.151,45	16.000,00	11.680.151,45	67.000,00	83.000,00	11.499.400,00	11.582.400,00	124.751,00	11.707.151,00	
341	Agrarische zaken, jacht en visserij	159.236,61	99.729,27	189.791,33	138.325,53	587.082,74	372.625,00	214.457,74	21.000,00	393.625,00	264.200,00	657.825,00	10.014,00	667.839,00	
411	Bijzonder voorbereidend onderwijs	-	-	955,85	-	955,85	-	955,85	-	-	-	-	-	-	
480	Gemeenschappelijke uitgaven van het Onderwijs	226.048,31	343.154,46	222.825,86	238.676,41	1.030.705,04	679.865,00	350.840,04	66.000,00	745.865,00	219.100,00	964.965,00	38.741,00	1.003.706,00	
510	Openbaar Bibliotheekwerk	100.000,00	-	-	70.000,00	170.000,00	100.000,00	70.000,00	-	100.000,00	-	100.000,00	100.000,00	200.000,00	
530	Sport	91,58	6.000,00	29.110,71	30.502,60	65.704,89	42.542,00	23.162,89	-	42.542,00	-	42.542,00	48.650,00	91.192,00	
541	Oudheidkunde/musea	42.326,75	44.426,90	35.448,08	43.732,24	165.933,97	135.191,00	30.742,97	1.200,00	136.391,00	-	136.391,00	28.100,00	164.491,00	
560	Maatschappelijke leefbaarheid en openluchtrecreatie	97.262,33	192.584,00	184.552,62	266.450,57	740.849,52	589.546,00	151.303,52	16.000,00	605.546,00	19.500,00	625.046,00	93.216,00	718.262,00	
580	Overige cultuur en recreatie	30.106,78	108.857,93	54.174,80	74.102,23	267.241,74	222.220,00	45.021,74	-	222.220,00	28.000,00	250.220,00	37.275,00	287.495,00	
600	Algemeen Beheer Sociale Voorzieningen en Maatschappelijk Werk	6.089,51	18.639,21	28.570,22	75.451,05	128.749,99	186.056,00	(57.306,01)	-	186.056,00	21.400,00	207.456,00	(72.500,00)	134.956,00	
610	Bijstandsverlening	208.778,73	377.171,89	84.270,76	58.477,79	728.699,17	190.000,00	538.699,17	40.000,00	230.000,00	477.300,00	707.300,00	36.293,00	743.593,00	
611	Werkgelegenheid (Employment Opportunities)	102.584,39	129.551,49	459.885,86	484.767,74	1.176.789,48	472.000,00	704.789,48	48.100,00	520.100,00	79.500,00	599.600,00	517.541,00	1.117.141,00	
620	Maatschappelijke begeleiding en advies	228.626,13	152.084,25	180.420,03	203.388,64	764.519,05	75.000,00	689.519,05	196.825,00	271.825,00	156.100,00	427.925,00	247.366,00	675.291,00	
630	Sociaal cultureel werk en jeugd- en jongerenwerk	273.150,22	131.065,66	180.400,56	464.723,92	1.049.340,36	204.699,00	844.641,36	173.705,00	378.404,00	208.300,00	586.704,00	479.359,00	1.066.063,00	
650	Kinderdagopvang	207.576,74	212.521,55	324.927,16	381.231,98	1.126.257,43	405.118,00	721.139,43	114.900,00	520.018,00	125.600,00	645.618,00	372.242,00	1.017.860,00	
700	Volksgezondheid	174.736,25	159.828,38	142.900,74	242.088,92	719.554,29	8.112,00	711.442,29	641.344,00	649.456,00	31.800,00	681.256,00	57.242,00	738.498,00	
710	Preventieve en curatieve gezondheid	90.009,71	124.230,12	168.877,00	188.889,73	572.006,56	66.000,00	506.006,56	245.978,00	311.978,00	52.800,00	364.778,00	139.372,00	504.150,00	
721	Reiniging	600.737,43	769.302,19	579.645,94	780.047,29	2.729.732,85	2.075.899,00	653.833,85	205.500,00	2.281.399,00	17.400,00	2.298.799,00	567.785,00	2.866.584,00	
723	Milieu en Natuurbeheer (Environment and Nature Management)	260.573,62	150.428,35	328.370,55	540.070,26	1.279.442,78	203.000,00	1.076.442,78	1.267.000,00	1.470.000,00	-	1.470.000,00	(559.175,00)	910.825,00	
724	Lijkbezorging	1.062,99	1.062,99	2.793,86	5.982,99	6.240,00	6.240,00	(257,17)	-	6.240,00	-	6.240,00	-	6.240,00	
725	Overige openbare hygiëne	49.537,77	72.494,16	53.176,80	106.488,37	281.697,10	391.927,00	(110.229,90)	-	391.927,00	-	391.927,00	(97.000,00)	294.927,00	
822	Woningexploitatie/woningbouw	25.500,00	25.500,00	25.500,00	25.500,00	102.000,00	161.000,00	(59.000,00)	-	161.000,00	-	161.000,00	-	161.000,00	
910	Reserves en voorzieningen	-	-	-	7.488.913,00	7.488.913,00	-	7.488.913,00	-	-	-	-	2.745.400,00	2.745.400,00	
920	Belastingen	8.736,00	-	-	378,50	9.114,50	75.000,00	(65.885,50)	-	75.000,00	-	75.000,00	(6.000,00)	69.000,00	
922	Algemene uitgaven en inkomsten	109.895,14	9.196,26	5.696,49	(1.866,31)	122.921,58	234.547,00	(111.625,42)	88.325,00	322.872,00	566.462,00	889.334,00	(156.765,00)	732.569,00	
	TOTAAL LASTEN	5.547.634	18.093.188	7.603.034	16.215.246	47.459.102	17.581.534	29.877.568	3.743.752	21.325.286	15.144.718	36.470.004	7.442.307	43.912.311	
	TOTAAL BATEN	5.684.157	19.627.565	9.500.139	13.734.363	48.546.224	17.581.534	-30.964.690	3.743.752	21.325.286	15.144.718	36.470.004	7.442.307	43.912.311	
	SALDO GD	136.523	1.534.377	1.897.105	-2.480.883	1.087.122	0	0	0	0	0	0	0	0	

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8. OVERVIEW OF INCOME

Functie	Omschrijving	Realisatie/ Prognose Baten					goedgekeurde begroting jaar 2023 (in USD)	Verschil te verwerken in voorstel wijziging begroting	Begrotingswijzigingen 2023					
		1e kwartaal	2e kwartaal	3e kwartaal	4e kwartaal	prognose Totaal			1e BW	nieuwe stand incl 1e BW	2e BW	nieuwe stand incl 2e BW	3e BW	nieuwe stand incl 3e BW
001	Bestuursorganen	23.850,00	7.950,00	1.312,40	-	33.112,40	-	(33.112,40)	46.000,00	46.000,00	7.950,00	53.950,00	24.672,00	78.622,00
002	Bestuursapparaat	203.421,81	483.825,30	139.747,05	(152.213,59)	674.780,57	86.000,00	(588.780,57)	126.200,00	212.200,00	376.500,00	588.700,00	477.968,00	1.066.668,00
003	Bevolking, burgerlijke stand en militaire zaken	31.450,61	32.821,69	26353,9	30.909,64	121.535,84	29.300,00	(92.235,84)	21.200,00	50.500,00	23.100,00	73.600,00	45.318,00	118.918,00
130	Rampenbestrijding	15.948,59	4.090,66	48.991,99	(9.416,55)	59.614,69	-	(59.614,69)	16.000,00	16.000,00	4.100,00	20.100,00	98.993,00	119.093,00
140	Open orde en Veiligheid	3.040,51	19.051,60	22.602,37	2.656,62	47.351,10	-	(47.351,10)	3.100,00	3.100,00	19.100,00	22.200,00	29.261,00	51.461,00
210	Wegen straten en pleinen	23.151,78	34.061,80	54.137,13	108.606,91	219.957,62	-	(219.957,62)	24.000,00	24.000,00	34.100,00	58.100,00	99.138,00	157.238,00
211	Verkeersmaatregelen te land	3.846,00	3.400,00	3.296,00	2.836,00	13.378,00	17.000,00	3.622,00	-	17.000,00	-	17.000,00	-	17.000,00
220	Zeehaven	203.584,73	580.806,68	1.060.445,55	1.066.103,84	2.910.940,80	110.000,00	(2.800.940,80)	252.800,00	362.800,00	540.100,00	902.900,00	2.060.339,00	2.963.239,00
230	Luchthaven	41.264,68	88.714,97	94.575,74	133.809,33	358.364,72	175.000,00	(183.364,72)	40.000,00	215.000,00	24.700,00	239.700,00	82.529,00	322.229,00
300	Economische Zaken	38.208,14	97.033,48	97.939,90	3.730,50	236.912,02	250.000,00	13.087,98	15.100,00	265.100,00	41.600,00	306.700,00	91.172,00	397.872,00
310	Handel en Industrie	150.988,68	11.500.938,60	126.314,90	1.703,88	11.779.946,06	86.000,00	(11.693.946,06)	67.000,00	153.000,00	11.498.400,00	11.651.400,00	124.751,00	11.776.151,00
341	Agrarische zaken, jacht en visserij	16.151,36	29.987,01	22.539,79	49.996,62	118.674,78	10.000,00	(108.674,78)	21.000,00	31.000,00	25.200,00	56.200,00	23.014,00	79.214,00
411	Bijzonder voorbereidend onderwijs	-	-	-	-	-	-	-	-	-	-	-	-	-
480	Gemeenschappelijke uitgaven/inkomsten onderwijs	68.844,50	121.120,60	90.726,30	77.096,70	357.788,10	5.000,00	(352.788,10)	66.000,00	71.000,00	187.100,00	258.100,00	18.841,00	276.941,00
510	Openbaar Bibliotheekwerk	-	-	100.000,00	-	100.000,00	-	(100.000,00)	-	-	-	-	100.000,00	100.000,00
530	Sport	-	-	13.650,00	18.150,00	31.800,00	-	(31.800,00)	-	-	-	-	48.650,00	48.650,00
541	Oudheidkunde/musea	-	-	-	-	-	-	-	-	-	-	-	-	-
560	Maatschappelijke leefbaarheid en openlucht recreatie	18.000,00	917,50	47.051,09	88.529,74	154.498,33	-	(154.498,33)	16.000,00	16.000,00	1.000,00	17.000,00	93.216,00	110.216,00
580	Overige cultuur en recreatie	425,25	-	5.850,00	1.560,00	7.835,25	-	(7.835,25)	-	-	-	-	850,00	850,00
600	Algemeen Beheer Sociale Voorzieningen en Maatschappelijk Werk	3.900,00	21.046,68	-	-	24.946,68	-	(24.946,68)	-	-	21.400,00	21.400,00	-	21.400,00
610	Bijstandsverlening	19.713,15	457.188,96	28.292,54	11.480,17	516.674,82	-	(516.674,82)	40.000,00	40.000,00	457.300,00	497.300,00	36.293,00	533.593,00
611	Werkgelegenheid (Employment Opportunities)	48.084,39	79.476,49	516.040,81	-	643.601,69	-	(643.601,69)	48.100,00	48.100,00	79.500,00	127.600,00	517.541,00	645.141,00
620	Maatschappelijke begeleiding en advies	181.423,78	172.011,36	159.850,89	169.661,82	682.947,85	-	(682.947,85)	196.825,00	196.825,00	155.800,00	352.625,00	247.366,00	599.991,00
630	Sociaal cultureel werk en jeugd- en jongerenwerk	105.316,40	191.406,63	179.558,52	440.823,60	917.105,15	-	(917.105,15)	173.705,00	173.705,00	208.600,00	382.305,00	479.359,00	861.664,00
640	Bejaardenorden	-	-	-	-	-	-	-	-	-	-	-	-	-
650	Kinderdagopvang	128.643,09	147.534,01	267.047,91	277.817,96	821.042,97	102.000,00	(719.042,97)	114.900,00	216.900,00	125.600,00	342.500,00	362.242,00	704.742,00
700	Volksgezondheid	65.691,65	37.957,83	41.739,56	86.447,71	231.836,75	-	(231.836,75)	63.000,00	63.000,00	31.800,00	94.800,00	57.242,00	152.042,00
710	Preventieve en curatieve gezondheid	38.776,83	52.710,44	98.529,24	124.469,79	314.486,30	-	(314.486,30)	39.000,00	39.000,00	52.800,00	91.800,00	139.372,00	231.172,00
721	Reiniging	15.111,13	68.905,39	44.417,82	57.269,94	185.704,28	142.000,00	(43.704,28)	2.500,00	144.500,00	7.400,00	151.900,00	15.955,00	167.855,00
723	Milieu en Natuurbeheer (Environment and Nature Management)	-	-	825,00	-	825,00	-	(825,00)	-	-	-	-	825,00	825,00
724	Lijkbezorging	-	-	-	-	-	-	-	-	-	-	-	-	-
725	Overige openbare hygiëne	402,00	280,00	308,00	112,00	1.102,00	1.500,00	398,00	-	1.500,00	-	1.500,00	-	1.500,00
822	Woningexploitatie/woningbouw	-	2.000,00	1.000,00	1.500,00	4.500,00	10.000,00	5.500,00	-	10.000,00	-	10.000,00	(5.000,00)	5.000,00
910	Reserves en voorzieningen	-	1.470.000,00	67.640,00	2.134.400,00	3.672.040,00	69.068,00	(3.602.972,00)	1.470.000,00	1.539.068,00	269.000,00	1.808.068,00	1.865.400,00	3.673.468,00
920	Belastingen	168.224,59	53.805,34	38.349,48	19.372,14	279.751,55	355.000,00	75.248,45	-	355.000,00	-	355.000,00	(55.000,00)	300.000,00
922	Algemeen uitgaven en inkomsten	4.066.693,41	3.868.522,00	6.101.005,00	8.986.948,59	23.023.169,00	16.133.666,00	(6.889.503,00)	881.322,00	17.014.988,00	952.568,00	17.967.556,00	362.000,00	18.329.556,00
	TOTAAL BATEN	5.684.157	19.627.565	9.500.139	13.734.363	48.546.224	17.581.534	-30.964.690	3.743.752	21.325.286	15.144.718	36.470.004	7.442.307	43.912.311
	TOTAAL LASTEN	5.547.634	18.093.188	7.603.034	16.215.246	47.459.102	17.581.534	29.877.568	3.743.752	21.325.286	15.144.718	36.470.004	7.442.307	43.912.311
	SALDO GD	136.523	1.534.377	1.897.105	-2.480.883	1.087.122	0	0	0	0	0	0	0	0

9. OVERVIEW OF PERSONNEL

Saba 2023 **Uitvoeringsrapportage: Personeel**

Toelichting
 De BBV BES, artikel 20, lid e vereist dat de toelichting op de baten en lasten in ieder geval een overzicht personeel bevat.
 Hierin wordt vermeld het aantal personeelsleden in fte en de salarislasten.
 De personeelslasten- exclusief externe inhuur- maken een belangrijk deel uit (ruim 50%) van de totale begroting van het openbaar lichaam Saba.

FTE's									
In goedgekeurde begroting 2023	In dienst op de laatste dag van het 1e kwartaal 2023	(1e kwartaal 2023)	In dienst op de laatste dag van het 2e kwartaal 2023	(2e kwartaal 2023)	In dienst op de laatste dag van het 3e kwartaal 2023	(3e kwartaal 2023)	In dienst op de laatste dag van het 4e kwartaal 2023	(4e kwartaal 2023)	opmerking / toelichting:
	180	180	193	193	199	199	202	202	PM Saba

Personeelsbudget aantal FTE's in dienst van het OL									
In meest recente begroting 2023	Lasten 1e kwartaal	Lasten cumulatief	Lasten 2e kwartaal	Lasten cumulatief	Lasten 3e kwartaal	Lasten cumulatief	Lasten 4e kwartaal	Lasten cumulatief	opmerking / toelichting:
	2.315.623	2.315.623	2.815.660	5.131.283	2.365.660	7.496.943	2.887.550	10.384.493	PM Saba

Aantal FTE's externe inhuur									
In goedgekeurde begroting 2023	In dienst op de laatste dag van het 1e kwartaal	(1e kwartaal 2023)	In dienst op de laatste dag van het 2e kwartaal	(2e kwartaal 2023)	In dienst op de laatste dag van het 3e kwartaal	(3e kwartaal 2023)	In dienst op de laatste dag van het 4e kwartaal	(4e kwartaal 2023)	opmerking / toelichting:
	35		42		66		65		PM Saba

Salarislasten externe inhuur									
In meest recente begroting 2023	Lasten 1e kwartaal	Lasten cumulatief	Lasten 2e kwartaal	Lasten cumulatief	Lasten 3e kwartaal	Lasten cumulatief	Lasten 4e kwartaal	Lasten cumulatief	opmerking / toelichting:
-	-	-	-	-	-	-	-	-	PM Saba

10. OVERVIEW SPECIAL PURPOSE GRANT SALARY COSTS

Main Function	Function	Total Salary Costs paid via Special Purpose Grants
0 - Algemeen bestuur		36.968
	002 - Bestuursapparaat	15.366
	003 - Census	21.602
2 - Verkeer, vervoer en waterstaat		25.006
	220 - Haven	25.006
6 - Sociale voorzieningen en maatschappelijke dienstverlening		210.061
	620 - Maatschappelijke begeleiding en advies	96.996
	630 - Soc.cult.werk jeugd en jongerenwerk	16.078
	650 - Dagverblijf	96.987
TOTAL		272.034,57
Total Salary Expenditure Q4 - 2023		3.188.813
Salaries paid via the Free Allowance		2.916.778,80

11. OVERVIEW PROJECT FUNDING

TABLE OVERVIEW FOR ADVANCED PROJECT FUNDING (VOORUITONTVANGEN BEDRAGEN – 11130)

NO	Name	Opening Balance	Received during the year	Payments for investments	Payments for expenses	Total payments during the year	Closing balance
	Description	42.469.890,35	12.508.827,07	706.897,21	21.809.511,55	22.516.408,76	32.462.308,66
1	Publieke Gezondheid # 1	162.731,30	-	-	95.350,04	95.350,04	67.381,26
4	Economische Ontwikkeling	14.561,40	-	-	-	-	14.561,40
10	Donner gelden (Taak 1314)	43.747,00	-	-	10.282,04	10.282,04	33.464,96
11	SKJ (Taak 1315)	-	253.091,00	-	253.091,00	253.091,00	-
13	Armoedebestreding- Disposal Project Poverty & Youth Unemployment (Taak 17)	7.123,00	-	-	-	-	7.123,00
15	Bijdrageverlening inzake artikel 2 lid 1 Kostenbesluit Veiligheidswet BES # 20 (Disaster Management)	61.599,42	105.741,41	-	57.343,19	57.343,19	109.997,64
28	Public (Social) Assistance	-	-	-	-	-	-
31	Financial Compensation for Land owners (Airport)	19.910,00	-	-	-	-	19.910,00
34	OCW Funds - Purchase Land for Schools (Brede School)	299.887,98	-	-	378,20	378,20	299.509,78
44	Wetgevingsjurist	16.978,68	-	-	-	-	16.978,68
51	Ondersteuning Burgerzaken	96.876,68	-	-	-	-	96.876,68
54	Verdrag handicap Saba	3.313,00	-	-	3.313,00	3.313,00	-
61	10th EDF - Social Housing OYOHF	137.203,79	-	-	300.698,78	300.698,78	-163.494,99
63	Subsidieverlening Inzake Drinkwatervoorziening Saba	9.935,12	181.789,08	-	102.848,51	102.848,51	88.875,69
69	Agriculture (1 Mil) Regio Envelope	-956,15	-	-	47.588,95	47.588,95	-48.545,10
71	Integrale Projecten 2018	-	-	-	-	-	-
77	Covenant Onderwijshuisvesting Saba (OCW)	544.332,08	2.299.980,00	683.867,03	32.141,10	716.008,13	2.128.303,95
79	Project Coordinator Saba Package	-	-	-	-	-	-
81	Bijzondere uitkering Plastic producten voor eenmalig gebruik	6.686,25	-	-	-	-	6.686,25
82	Intergrale Projecten 2019	36.167,25	-	-	29.962,55	29.962,55	6.204,70
83	De pilot integraal beveiligingsplan	51.352,11	-	-	47.351,10	47.351,10	4.001,00
84	Regio Envelop Harbor	13.830.947,60	-	-	-	-	13.830.947,60
85	Geneeskundige Hulpverlening bij Rampen en crises in Caribisch Nederland "GHOR"	45.884,47	24.960,00	-	59.473,26	59.473,26	11.371,21
86	Uitbreiding Capaciteit Financial (Good Governance Deel 2)	429.090,60	-	-	-	-	429.090,60
87	Good Governance 2019	450.389,54	-	-	61.704,97	61.704,97	388.684,57
89	Three steps (Social Domain)	-	-	-	-	-	-
90	Verhuursubsidie	118.565,00	145.960,00	-	95.000,00	95.000,00	169.525,00
92	Infrastructure Maintenance 2020-2021	401.446,06	-	-	309.329,42	309.329,42	92.116,64
94	Huiselijk Geweld 2020	138.153,25	-	-	138.153,25	138.153,25	-
95	Hulp in de Huishouding Saba 2020	22.295,92	-	-	29,75	29,75	22.266,17
96	Aanpak loslopende geiten Saba voor 2020-2021 (1e jaar)	-100.402,27	-	-	-	-	-100.402,27
100	Voedselhulp Saba	-	-	-	-	-	-
101	Saba voor showcase infrastructuur	3.401.154,40	-	-	209.433,97	209.433,97	3.191.720,43
102	Frictie Budget Saba	559.015,52	-	-	239.949,09	239.949,09	319.066,43
103	Pilot Ferry Services	955.900,00	-	-	1.028.053,44	1.028.053,44	-72.153,44
104	Ondersteuning beheer Natuurparken	321.675,00	-	-	-	-	321.675,00
105	Bijdrage verbetering Financieel beheer	305.722,68	-	-	97.438,34	97.438,34	208.284,34
106	Legal Desk Saba	-50.507,28	188.471,46	-	68.658,33	68.658,33	69.305,85
107	Huisvesting BES(t) 4 Kids	177.660,00	199.980,00	-	13.206,00	13.206,00	364.434,00
108	Expertise en Financiële Ondersteuning Saba (social domain)	-	-	-	-	-	-
109	BES (t) 4 Kids 2021	-	-	-	-	-	-
110	VWS Assistance to Saba 2021	194.457,49	-	-	194.457,49	194.457,49	-

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Cont. table overview for advanced project funding (vooruitontvangen bedragen – 11130)

NO	Name	Opening Balance	Received during the year	Payments for investments	Payments for expenses	Total payments during the year	Closing balance
	Description	42.469.890,35	12.508.827,07	706.897,21	21.809.511,55	22.516.408,76	32.462.308,66
111	Bijdrage Flexpool	99.920,00	-	-	-	-	99.920,00
112	Bijzondere Uitkering Corona Steunpakketten	92.414,78	-	-	18.150,00	18.150,00	74.264,78
113	Toekenning Bijdrage Particuliere Huur	119.746,25	-	-	119.746,25	119.746,25	-
114	Zorgbonus	17.976,10	-	-	-	-	17.976,10
115	Good Governance 2022	402.156,56	-	-	402.156,56	402.156,56	-
116	Tijdelijke subsidieregeling financiering kinderopvang Caribisch Nederland(UVB)	-22.795,65	215.400,10	-	155.803,82	155.803,82	36.800,63
117	Alleen jij bepaalt wie je bent, 2021-2022 (BYOI)	26.588,98	-	-	26.588,98	26.588,98	-
118	BES(t)4Kids 2022	1.084.842,10	-	-	1.084.842,10	1.084.842,10	0,00
119	Kamp Funds- Infra Meat processing facility	-	-	-	-	-	-
120	Aanpak loslopende geiten Saba voor 2020-2021 (2de jaar)	-	-	-	-	-	-
122	VWS aan Saba 2022	152.440,56	-	-	128.196,72	128.196,72	24.243,84
123	Subsidy for drinking water in connection with .m. Covid-19	155.889,50	-	-	-	-	155.889,50
124	Infrastructural Maintenance 2022-2025	3.666.643,02	-	-	2.155.680,62	2.155.680,62	1.510.962,40
125	Energy Subsidy Low Income Subsidy	-	219.365,00	-	219.365,00	219.365,00	-
126	Support Cultural Organisation Saba	5.631,00	-	-	-	-	5.631,00
127	Tijdelijke Impuls Schoolmaaltijden OLS	52.980,00	56.650,00	-	109.650,00	109.650,00	-20,00
128	Tourism Master Plan Saba	39.980,00	-	-	52.748,63	52.748,63	-12.768,63
129	Investering in Elektriciteitsproductie	11.388.547,28	2.705.945,88	-	11.388.547,28	11.388.547,28	2.705.945,88
130	Bijzondere Uitkering Aanpak Energiearmoede Saba	378.955,36	-	-	138.778,41	138.778,41	240.176,95
131	Covid 19 2023	-	99.980,00	-	41.910,32	41.910,32	58.069,68
132	SZW 2023	754.955,00	-	-	645.101,69	645.101,69	109.853,31
133	VWS 2023	-	1.389.122,00	-	1.152.432,45	1.152.432,45	236.689,56
134	Wegwerken Achterstanden Sportsaccommodaties	1.304.974,00	-	23.030,18	81.933,82	104.964,00	1.200.010,00
135	Alleen jij bepaalt wie je bent, 2022-2024 (BYOI)	35.148,62	30.935,40	-	19.613,10	19.613,10	46.470,92
136	BES(t) 4 Kids 2023	-	1.038.240,00	-	212.283,02	212.283,02	825.956,98
137	Bijdrage OCW Koningspelen 2023	-	850,00	-	850,00	850,00	-
138	Subsidieverlening inzake Investerings Watervoorziening	-	1.053.180,00	-	-	-	1.053.180,00
139	Verlening BU Cultuurcoach Saba 2023-2025	-	56.085,00	-	24.663,18	24.663,18	31.421,82
140	FlexPool 2023-2024	-	203.960,00	-	35.233,84	35.233,84	168.726,16
141	Queen Wilhelmina Library Subsidy	-	132.620,00	-	100.000,00	100.000,00	32.620,00
142	Search en Rescue Organisatie SAR	-	840.622,50	-	-	-	840.622,50
143	Kostenbesluit Veiligheidswet BES	-	96.062,31	-	-	-	96.062,31
144	Subsidieverlening inzake watertransport RO	-	108.095,93	-	-	-	108.095,93
145	NEPP Waste Management	-	861.740,00	-	-	-	861.740,00

TABLE OVERVIEW OF SPECIAL PURPOSE GRANTS DUE TO HURRICANE DAMAGES (11135)

No	Name	Opening Balance	Received during the year	Payments for investments	Payments for expenses	Total payments during the year	Closing balance
		19.165.574,39	165.908,40	65.000,00	1.611.570,93	1.676.570,93	17.654.911,86
4	Herstel Saba na Orkaan Irma - 2 mil (Knops Fonds)	2.035,64	-	-	-	-	2.035,64
8	Recovery Funds 'Harbor'	19.273.467,48	-	65.000,00	1.581.934,05	1.646.934,05	17.626.533,43
9	Recovery Funds 'Airport'	-	-	-	-	-	-
11	Recovery Funds 'Nature'	55.999,27	-	-	29.636,88	29.636,88	26.362,39
12	Recovery Funds 'Waste Management'	-	-	-	-	-	-
13	Recovery Funds 'School'	-165.928,00	165.908,40	-	-	-	-19,60

12. OVERVIEWS ECONOMIC CATEGORIES

Expenditure				
Function	Realization 2022	Budget 2023	Realization 2023	Balance
0.0 Niet in te delen inkomsten/uitgaven	18.635,27	432.639,00	-	432.639,00
1.0 Salarissen en sociale lasten	10.349.982,55	11.042.228,00	10.889.556,33	152.671,67
1.2 Pensioenen Politieke Gezagdragers	89.124,92	90.000,00	90.932,08	
2,3 Afschrijving op geactiveerde kapitaaluitgaven	365.919,27	424.517,00	429.416,73	(4.899,73)
3.1 Energie	422.742,02	418.800,00	382.536,96	36.263,04
3.2 Huren en pachten	674,16	24.055,00	24.055,57	(0,57)
3.3. Duurzame goederen	44.649,32	119.200,00	129.956,59	(10.756,59)
3.4 Overige goederen en diensten	5.327.519,92	7.541.370,00	6.787.768,31	753.601,69
4.1 Overdrachten	5.869.254,24	18.474.681,00	18.466.188,83	8.492,17
4.2 Overige inkomensoverdrachten	6.992.104,02	10.033.288,00	10.256.849,93	(223.561,93)
Saldo Lasten	29.480.605,69	48.600.778,00	47.457.261,33	1.144.448,75

Income				
Functie	Realization 2022	Budget 2023	Realization 2023	Balance
1.0 Salarissen en sociale lasten	(1.436,78)	-	-	-
2.0 Rente en afschrijvingen	(10.213,96)	(24.000,00)	(22.000,00)	(2.000,00)
3.2 Huren en pachten	(86.715,27)	(84.000,00)	(81.573,26)	(2.426,74)
3.4 Overige goederen en diensten	(1.136.895,91)	(941.400,00)	(905.963,34)	(35.436,66)
4.0 Belastingopbrengsten	(307.567,35)	(300.000,00)	(279.751,55)	(20.248,45)
4.1 Overdrachten	(28.140.851,12)	(45.442.310,00)	(45.447.646,17)	5.336,17
4.2 Overige inkomensoverdrachten	(553.708,78)	(1.809.068,00)	(1.809.290,00)	222,00
Saldo Baten	(30.237.389,17)	(48.600.778,00)	(48.546.224,32)	(54.553,68)

Saldo				
Function	Realization 2022	Budget 2023	Realization 2023	Balance
0.0 Niet in te delen inkomsten/uitgaven	17.198,49	432.639,00	-	432.639,00
1.0 Salarissen en sociale lasten	10.349.982,55	11.042.228,00	10.889.556,33	152.671,67
1.2 Pensioenen Politieke Gezagdragers	89.124,92	90.000,00	90.932,08	(932,08)
2.0 Rente en afschrijvingen	(10.213,96)	(24.000,00)	(22.000,00)	(2.000,00)
2,3 Afschrijving op geactiveerde kapitaaluitgaven	365.919,27	424.517,00	429.416,73	(4.899,73)
3.1 Energie	422.742,02	418.800,00	382.536,96	36.263,04
3.2 Huren en pachten	(86.041,11)	(59.945,00)	(57.517,69)	(2.427,31)
3.3. Duurzame goederen	44.649,32	119.200,00	129.956,59	(10.756,59)
3.4 Overige goederen en diensten	4.190.624,01	6.599.970,00	5.881.804,97	718.165,03
4.0 Belastingopbrengsten	(307.567,35)	(300.000,00)	(279.751,55)	(20.248,45)
4.1 Overdrachten	(22.271.596,88)	(26.967.629,00)	(26.981.457,34)	13.828,34
4.2 Overige inkomensoverdrachten	6.438.395,24	8.224.220,00	8.447.559,93	(223.339,93)
Saldo Lasten	(756.783,48)	-	(1.088.962,99)	1.088.962,99

0.0 NIET IN TE DELEN INKOMSTEN/ UITGAVEN

There is a remaining balance of US\$ 432.639 under economic category 0.0, this is made available for unforeseen costs which is used to cover the annual budget amendment changes. This is the amount remaining unused for 2023, there may decrease as we will await costs incurred in 2023, this will them be reflected in the annual report.

1.0 SALARISSEN EN SOCIALE LASTEN

There is a remaining balance of US\$ 152.671,67 under economic category 1.0, this is due to a few vacancies not being filed before the year ended.

3.4 OVERIGE GOEDEREN EN DIENSTEN

There is a remaining balance of US\$ 718.165,03 under economic category 3.4, this is partly due to an outstanding number of invoices still to be processed for 2023.

4.2 OVERIGE INKOMENS OVERDRACHTEN

There is a remaining amount of -US\$ 223.339,93 under economic category 4.2, this is mainly due to a subsidy that was covered by a special purpose grant. The budget was made available under the special purpose grant cost center and not that of the subsidies.