



**#2025-03**

dated 25 November 2025

# **BUDGET AMENDMENT**

## **PUBLIC ENTITY ST. EUSTATIUS**



Visit Our Website

[www.statiagovernment.com](http://www.statiagovernment.com)

Oranjestad, 25 November 2025

Dear Ms. de Vries,

It is my pleasure to present to you the 3<sup>rd</sup> budget amendment for 2025. This budget amendment has been prepared to reflect not only changes in the operational result of OLE, but also to budget the capital investments expected for 2025. The cashflow report shows the impact of these decisions on the cashflow of OLE and provides us with insight into the timing and effect of these decisions.

OLE expects to submit a maximum of 3 budget amendments annually, with the intention of planning new developments and the execution of both operations and investments in a timely manner.

Kind regards,

Ms. M. A. U. Francis  
The Island Governor

**Table of contents**

<b>1.Executive summary .....</b>	<b>4</b>
<b>2.Operational budget - summary.....</b>	<b>5</b>
<b>3.Operational budget - detail .....</b>	<b>6</b>
<b>4.Amendment by function table .....</b>	<b>12</b>
<i>Function 0 .....</i>	<i>12</i>
<i>Function 1 .....</i>	<i>12</i>
<i>Function 2 .....</i>	<i>13</i>
<i>Function 4 .....</i>	<i>13</i>
<i>Function 5 .....</i>	<i>13</i>
<i>Function 9 .....</i>	<i>14</i>
<i>Function 0-9 .....</i>	<i>14</i>
<b>5.Summary of capital investments 2025 .....</b>	<b>15</b>
<b>6.Summary of cashflow 2025 .....</b>	<b>18</b>
<b>7.Summary Special Allowance.....</b>	<b>20</b>
<b>Annex 1: Detailed overview capital investments .....</b>	<b>22</b>
<b>Annex 2: Detailed overview cash flow 2025 .....</b>	<b>23</b>

## 1. Executive summary

The third budget amendment of 2025 is subdivided into the following 3 categories:

- The operational budget
- The capital investments budget
- The cashflow budget

### **Operational budget**

The budget amendments in the operational budget amount to a positive contribution of USD17K compared to the second amended budget, resulting in a surplus of USD 1,461K.

### **Capital investments budget**

The capital investment budget amounts to an additional investment in 2025 of USD1,981K. Compared to the investment budget as per 2<sup>nd</sup> budget amendment, an amount of USD987K has been moved to start in the year 2026. The amended total investment scheduled for 2025 amounts to USD7,140K.

### **Cashflow budget**

The cashflow budget considers the financing methods for the operational budget and the capital investment budget.

The original budget shows a budgeted cashflow of USD79.932K at year-end. Due to developments in the 4<sup>th</sup> quarter of 2024 (related to the additional special allowances and grants), the beginning balance of 2025 opened with USD85,474K instead of USD55,784K. This is an improvement of USD29,690K, although the majority of the cash increase is restricted to specific purposes such as the Region deal, Special Allowances, and additional interest-free loans. The amended cash flow at year-end 2025 amounts to USD78,089K (including the Special Allowances and restricted funds).

The cash flow budget includes the forecasted effects into 2026, 2027 and 2028 of the amendments included in 2025.

### **Conclusion**

The realization of the budget should be closely monitored to ensure that revenues and expenses of the operational budget are executed within the framework provided by the budget. Furthermore, capital investments should be executed according to the indicated timelines.

In conclusion, a balanced operational budget is maintained, and the amended capital investment can be executed while maintaining a positive cash flow budget.

## 2. Operational budget - summary

The operational budget for 2025 shows amendments for a total of USD16.75K and increases the budgeted result slightly to USD1,461K from USD1,445K in the approved 2nd amended budget.

2025	2025-02	2025-03	2025-03
Description	2nd budget amendment	Proposed amendment	3rd budget amendment
Income	USD	USD	USD
Free allowances	21,973,584	1,264,740	23,238,324
Local Levies	4,203,628	(350,000)	3,853,628
Interest income	1,777,424	38,527	1,815,951
<b>Total income</b>	<b>27,954,636</b>	<b>953,267</b>	<b>28,907,903</b>
Personnel expenses	14,868,378	560,967	15,429,345
Other operational expenses	11,641,611	375,550	12,017,161
<b>Total expenses</b>	<b>26,509,989</b>	<b>936,517</b>	<b>27,446,506</b>
<b>Surplus (deficit)</b>	<b>1,444,647</b>	<b>16,750</b>	<b>1,461,397</b>

The income and expenses are categorized by main categories in the detailed table in chapter 3.

The details for the movement of USD17K are detailed in Chapter 3 per economic category.

### 3. Operational budget - detail

**OPENBAAR LICHAAM ST. EUSTATIUS  
BUDGET AMENDMENT #2025-03  
AMOUNTS IN USD**

2025	#2025-02	#2025-03	#2025-03
Description	2nd budget amendment	Proposed amendment	3rd budget amendment
<b>Income</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Free allowances	21,973,584	1,264,740	23,238,324
Local Levies	513,700	-	513,700
Waste tax	275,000	-	275,000
Property management income	324,840	-	324,840
Airport	423,748	-	423,748
Harbor	2,282,535	(350,000)	1,932,535
Fees	89,675	-	89,675
Permits	146,130	-	146,130
Other revenues	148,000	-	148,000
Interest income	1,777,424	38,527	1,815,951
<b>Total Income (excl. special allowances)</b>	<b>27,954,636</b>	<b>953,267</b>	<b>28,907,903</b>
Income from special allowances	23,982,156		23,982,156
<b>Total Income (incl. special allowances)</b>	<b>51,936,792</b>	<b>953,267</b>	<b>52,890,059</b>
<b>Expenses</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Personnel expenses	14,868,378	560,967	15,429,345
Accommodation expenses	1,699,590	(98,900)	1,600,690
Property management expenses	3,695,450	-	3,695,450
Office expenses	1,065,207	469,500	1,534,707
Representation and communication expenses	1,062,941	95,800	1,158,741
Transport expenses	292,950	-	292,950
Depreciation expenses	500,077	0	500,077
General expenses	666,240	(90,850)	575,390
Subsidies and financial contributions	2,362,981	-	2,362,981
Other expenses	78,175	-	78,175
Unforeseen	218,000	-	218,000
<b>Total Expenses (excl. special allowances)</b>	<b>26,509,989</b>	<b>936,517</b>	<b>27,446,506</b>
Project expenses special allowances	23,982,156	-	23,982,156
<b>Total Expenses (incl. special allowances)</b>	<b>50,492,145</b>	<b>936,517</b>	<b>51,428,662</b>

The third budget amendment shows a surplus of USD1,461K after an amendment of USD17K.

The increase in the budget is mainly caused by the increased free allowance for 2025, offset by a decrease in harbor revenues and adjustments in several expenditure categories to reflect updated estimates and year-end obligations.

The details of the amendments, per category, are detailed below.

Free allowance – increase by USD1,265K

The increase follows from the following category:

Free allowances	USD
1) Free allowance	1,264,740
<b>Total movement 2025-03</b>	<b>1,264,740</b>

In accordance with the September 2025 circular dated 2 October 2025, the final amount for the BBP indexation was set at USD 1,422K. In the previous budget, the amount included for BBP indexation amounted to USD477K as per October 2024 circular. The budget increase of USD1,265K reflects this adjustment as well as other smaller free allowances added.

Harbor - decrease by USD350K

The decrease follows from the following category:

Harbor	USD
1) Harbor	(350,000)
<b>Total movement 2025-03</b>	<b>(350,000)</b>

A further downward adjustment of USD 350K is proposed to reflect the continued decline in harbor revenues. The decrease is mainly due to lower cargo movements from the oil terminal, reduced economic activity affecting cargo and pier fees, and fewer bunkering operations. Despite a previous adjustment in the 2nd BA, revenues have remained below expectations throughout the first three quarters of 2025.

Interest income – increase by USD39K

The increase follows from the following category:

Interest income	USD
1) Interest income	38,527
<b>Total movement 2025-03</b>	<b>38,527</b>

An upward adjustment of USD 39K is proposed for interest income compared to the 2nd amended budget. The realized interest continues to exceed projections, primarily due to higher average cash balances. The Secured Overnight Financing Rate (“SOFR”) has shown a downward trend up to 17 September 2025. The SOFR has continued to show a downward trend following the Federal Reserve’s rate cut announcements on September 17 and October 29, 2025.

Hence, the projected interest income for the years 2026 through 2028 has been adjusted downwards accordingly in the cash flow statement.

Notwithstanding the budget amendment proposed, the budget was prepared on a conservative basis, including an estimate of additional inflows from special allowances and assuming a decline in interest rates, which has since materialized.

Additionally, PESE has calculated the loss of interest income and interest expenses incurred due to the financing of operational costs with its own funds, resulting from the delayed inflow of free allowance funds for the period January through September 2025. This resulted in a total loss of interest of USD 96K, consisting of USD79,926 from unrealized interest income and USD16,591 in interest expenses on overdraft balances. The recovery of this loss of interest income is not included in the current budget amendment.

### Personnel expenses – increase by USD561K

The increase follows from the following categories:

Personnel expenses	USD
1) Gross salaries and social premiums	477,867
2) Contractors and third parties	68,100
3) Other personnel related expenses	15,000
<b>Total movement 2025-03</b>	<b>560,967</b>

- 1) A net increase of USD477,867 in personnel and social premiums is proposed, consisting of the following:
  - a. An increase of USD468K mainly due to a shortfall in cost overrun related to capacity budgets and settlements agreement (“*afsprakenakkoord*”) of the 2022-2023 agreement at PPMO.
  - b. An increase of USD10K to cover additional personnel-related expenses for the Finance Department, and,
  - c. In addition, a budget neutral reallocation of estimated USD300K related to personnel expenses under the CAO agreement will be covered by savings from unfilled vacancies.
- 2) A net increase of USD68K is proposed under contractual expenses. The adjustment primarily consists of USD90K to cover an overflow at BBO, partly offset by reallocations across departments, including USD20K related to the Christmas Gala and USD5K for additional costs related to meetings held by the Registrar’s Office. The remaining difference results from other internal shifts within the respective budget function.
- 3) An increase of USD15K to cover ongoing employee relocation expenses and other personnel-related obligations for the remainder of the year.

Accommodation expenses – decrease by USD99K

Accommodation expenses	USD
1) Rent expenses	(98,900)
2) Building maintenance	-
3) Cleaning expenses	-
<b>Total movement 2025-03</b>	<b>(98,900)</b>

The decrease in this category of accommodation expenses is used to cover external contracted expenses in the budget. This resulted in a budget neutral shift.

- 1) A decrease of USD99K is proposed under Rent Expenses. The decrease results from budget shifts to other categories following a review of departmental needs.
- 2) A neutral adjustment of USD500 reflects an inter-function budget shift as well as a reallocation within the category of building maintenance.
- 3) A neutral adjustment of USD10K reflects an inter-function budget shift as well as a reallocation within the category of cleaning expenses

Office expenses – increase by USD470K

The increase follows from the following categories:

Office expenses	USD
1) Internet and telephone expenses	126,000
2) Maintenance of machines and equipment	120,000
3) Shipping expenses	-
4) Licensing fees	223,500
<b>Total movement 2025-03</b>	<b>469,500</b>

- 1) The centralized internet and telephone expenses of the organization were increased with USD126K to accommodate an increase in internet and telephone expenses.
- 2) Maintenance of machines and equipment has increased by USD120K to accommodate an increase in expenses for the maintenance of printers, aircos and other office equipment.
- 3) A budget-neutral shift for shipping expenses from the Central Purchasing Department to the Facilities Department to complete the integration of these at “directie-unit” level.
- 4) Licensing fees for the Finance and Communications Departments have increased by USD223.5K. This increase is primarily due to the increase in MS office licenses as well as the need for additional application software in 2025 compared to 2024.

Representation and communication expenses – increase by USD96K

The increase follows from the following categories:

Representation and communication expenses	USD
1) Advertising	(3,500)
2) Travel expenses	79,300
3) Representation expenses	20,000
<b>Total movement 2025-03</b>	<b>95,800</b>

- 1) A budget-neutral shift was made to move funds originally intended for the Communications Department from the Department of BBO. Additionally, USD4K was reallocated from the Advertising budget of the Communications Department to increase the budget for Licensing Fees. This adjustment was necessary due to the absence of available funds for licensing fees.
- 2) An increase of USD79K is proposed under Travel Expenses. The increase mainly covers Finance’s planned travel to the sister islands for knowledge exchange (USD10K), and additional funds for the Registrar’s Office to address overruns and unforeseen trips (USD10K), and prior-year expenses processed in 2025 (USD11K). It also includes the reinstatement of funds for the Island Council’s travel obligations (USD30K), along with a few smaller adjustments across departments. Separately, a budget-neutral adjustment decentralizes the centralization made in the 2nd amendment, as it was later decided to keep travel budgets within the respective units. The travel request process will, however, remain centralized and unchanged.
- 3) The representation expenses for the Registrar and Island Council offices were increased through budget-neutral shifts to accommodate the remaining planned meetings for the year. To achieve this, a total of USD20K was reallocated from the budgets for contracted third parties and consultants and legal fees.

Depreciation expenses

Depreciation expenses	USD
1) Depreciation expenses	0
<b>Total movement 2025-03</b>	<b>0</b>

- 1) A budget-neutral shift of depreciation expenses from the Central Purchasing Department to the Facilities Department to complete the integration of both units at “directie-unit” level.

General expenses – decrease by USD91K

The decrease follows from the following categories:

General expenses	USD
1) Other general expenses	43,350
2) Consultancy (including legal)	<u>(134,200)</u>
<b>Total movement 2025-03</b>	<b><u>(90,850)</u></b>

- 1) The adjustment includes requests from the Finance and Airport units for the purchase and replacement of staff uniforms. In addition, the increase covers extra accounting costs related to the 2024 audit, as the final audit fees exceeded the amount accrued in 2024 and were booked in 2025.
- 2) A net decrease of USD 134K is proposed under Consultancy (including legal). The amount includes a budget shift of USD 15K to cover the Island Council meetings, further elaborated on Representation and communication expenses (point 3). The remaining decrease of USD 125K reflects lower-than-expected consultancy and legal costs. A buffer for potential legal fees was included in the 2024 budget for 2025 but was ultimately not required as the year progressed.

## 4. Amendment by function table

The figures shown in this section pertain only to the functions in which the amendments have been processed.

### Function 0

Income/ expenses	Function	Description	Amended budget 2025-02	Amendment 03	Amended budget 2025-03
Income	002	Bestuursapparaat	1,842,424	38,527	1,880,951
	003	Burgerzaken	91,675	-	91,675
	020	Eigendommen niet voor openbare dienst bestemd	259,840	-	259,840
Income Total			2,193,939	38,527	2,232,466
Expense	001	Bestuursorganen	2,407,988	(191,550)	2,216,438
	002	Bestuursapparaat	10,396,332	1,057,967	11,454,299
	003	Burgerzaken	335,628	-	335,628
	020	Eigendommen niet voor openbare dienst bestemd	12,634	-	12,634
Expense Total			13,152,582	866,417	14,018,999
Surplus (deficit)			(10,958,643)	(827,890)	(11,786,532)

The amendments to the revenue pertain to:

- Expected additional interest income for USD38,527

The main amendments to the expenses pertain to:

#### Function 001

- decrease of travel expenses and representation for USD160,450,
- decrease of Contractors and third parties USD5,000 due to a budget shift within function
- decrease of Consultancy (including legal expenses) of USD26,100 to increase representation budget island council and island secretary

#### Function 002

- increase in representation and travel expense USD186,500 following decentralization of travel expenses from function 001
- increase in personnel expenses of USD570,967 as detailed under Personnel expenses on page 8. The difference of USD10,000 relates to contractors and third parties allocated to function 001 for USD5,000 and function 003 for USD5,000.

### Function 1

Income/ expenses	Function	Description	Amended budget 2025-02	Amendment 03	Amended budget 2025-03
Expense	130	Rampenbestrijding	194,746	11,000	205,746
Expense Total			194,746	11,000	205,746
Surplus (deficit)			(194,746)	(11,000)	(205,746)

The main amendments to the expenses consist of

- Decentralization of travel expenses for USD11,000

## Function 2

Income/ expenses	Function	Description	Amended budget 2025-02	Amendment 03	Amended budget 2025-03
Income	210	Wegen straten en pleinen	381,750	-	381,750
	220	Zeehaven	2,282,535	(350,000)	1,932,535
	230	Luchtvaart	423,748	-	423,748
<b>Income Total</b>			<b>3,088,033</b>	<b>(350,000)</b>	<b>2,738,033</b>
Expense	200	Algemeen beheer DROB	2,234,850	-	2,234,850
	210	Wegen straten en pleinen	589,571	-	589,571
	211	Verkeersmaatregelen te land	7,500	-	7,500
	220	Zeehaven	805,891	1,000	806,891
	230	Luchtvaart	2,830,327	50,350	2,880,677
<b>Expense Total</b>			<b>6,468,139</b>	<b>51,350</b>	<b>6,519,489</b>
<b>Surplus (deficit)</b>			<b>(3,380,106)</b>	<b>(401,350)</b>	<b>(3,781,456)</b>

The amendments to the revenue pertain to

- To adjust to expected realization and trend USD350K (refer to page 8)

The main amendments to the expenses consist of

- Decentralization of travel expenses from function 0 for USD50,350
- Decentralization of travel expenses from function 0 for USD1,000

## Function 4

Income/ expenses	Function	Description	Amended budget 2025-02	Amendment 03	Amended budget 2025-03
Expense	480	Gemeenschappelijke baten en lasten van onderwijs	350,393	1,000	351,393
<b>Expense Total</b>			<b>350,393</b>	<b>1,000</b>	<b>351,393</b>
<b>Surplus (deficit)</b>			<b>(350,393)</b>	<b>(1,000)</b>	<b>(351,393)</b>

The amendment to the expenses consists of the decentralization of travel expenses from function 0.

## Function 5

Income/ expenses	Function	Description	Amended budget 2025-02	Amendment 03	Amended budget 2025-03
Expense	510	Openbaar Bibliotheekwerk	153,056	-	153,056
	530	Sport	350,168	-	350,168
	541	Oudheidkunde/musea	204,032	-	204,032
	560	Maatschappelijk leefbaarheid en openluchtrecreatie	(215,908)	2,750	(213,158)
	580	Overige cultuur en recreatie	1,063,787	4,000	1,067,787
<b>Expense Total</b>			<b>1,555,136</b>	<b>6,750</b>	<b>1,561,886</b>
<b>Surplus (deficit)</b>			<b>(1,555,136)</b>	<b>(6,750)</b>	<b>(1,561,886)</b>

The main amendments to the expenses consist of:

- Decentralization of travel expenses from function 0 for USD2,750
- Decentralization of travel expenses from function 0 for USD4,000

## Function 9

Income/ expenses	Function	Description	Amended budget 2025-02	Amendment 03	Amended budget 2025-03
	920	Belastingen	131,950	-	131,950
	921	Vrije uitkeringen	21,973,584	1,264,740	23,238,324
Income Total			22,105,534	1,264,740	23,370,274
	921	Vrije uitkeringen	3,066	-	3,066
	922	Algemene uitgaven en inkomsten	306,245	-	306,245
Expense Total			309,311	-	309,311
Surplus (deficit)			21,796,223	1,264,740	23,060,963

The amendments to the revenue pertain to:

- Adjustment free allowance be in line with September 2025 circular USD1,264,740

## Function 0-9

Income/ expenses	Function	Description	Amended budget 2025-02	Amendment 03	Amended budget 2025-03
Income	0	ALGEMEEN BESTUUR	2,193,939	38,527	2,232,466
	1	OPENBARE ORDE EN VEILIGHEID	-	-	-
	2	VERKEER, VERVOER EN WATERSTAAT	3,088,033	(350,000)	2,738,033
	3	ECONOMISCHE ZAKEN	144,130	-	144,130
	4	ONDERWIJS	-	-	-
	5	CULTUUR EN RECREATIE	-	-	-
	6	SOCIALE VOORZIENINGEN EN MAATSCHAPPELIJK WE	-	-	-
	7	VOLKSGEZONDHEID	423,000	-	423,000
	8	RUIMTELIJKE ORDENING EN VOLKSHUISVESTING	-	-	-
	9	FINANCIERING EN ALGEMENE DEKKINGSMIDDELEN	22,105,534	1,264,740	23,370,274
Income Total			27,954,636	953,267	28,907,903
Expense	0	ALGEMEEN BESTUUR	13,152,582	866,417	14,018,999
	1	OPENBARE ORDE EN VEILIGHEID	194,746	11,000	205,746
	2	VERKEER, VERVOER EN WATERSTAAT	6,468,139	51,350	6,519,489
	3	ECONOMISCHE ZAKEN	611,211	-	611,211
	4	ONDERWIJS	350,393	1,000	351,393
	5	CULTUUR EN RECREATIE	1,555,136	6,750	1,561,886
	6	SOCIALE VOORZIENINGEN EN MAATSCHAPPELIJK WE	1,048,173	-	1,048,173
	7	VOLKSGEZONDHEID	2,818,592	-	2,818,592
	8	RUIMTELIJKE ORDENING EN VOLKSHUISVESTING	1,707	-	1,707
	9	FINANCIERING EN ALGEMENE DEKKINGSMIDDELEN	309,311	-	309,311
Expense Total			26,509,989	936,517	27,446,506
Surplus (deficit)			1,444,647	16,750	1,461,397

The above table shows the budget for all functions by the functional category. The total surplus of both the 2<sup>nd</sup> amended (#2025-02) budget, and the 3<sup>rd</sup> amended budget (#2025-03) reconciles with the total surplus per economic category, as shown in Chapter 2.

## 5. Summary of capital investments 2025

Description	Department	Note	Total investment	Amendment	Amended total investment	Ammended budget #2025-02	Proposed new investments	Proposed move from/to future years	Amended budget #2025-03	%
ION scan for explosives, metal detection	Airport		62,000		62,000	62,000			62,000	100%
Lighting runway airport	Airport		50,000		50,000	50,000		(19,605)	30,395	61%
New security vehicle + equipment	Unit Security		40,000		40,000	40,000			40,000	100%
Transport Infrastructure	Airport		2,000,000		2,000,000	1,000,000			1,000,000	50%
New vehicle	Governor	1)	81,000		81,000	81,000		-	81,000	100%
Meubilair raadszaal	Griffier		25,000		25,000	25,000			25,000	100%
Vehicle - pickup truck	Public Works		30,000		30,000	30,000			30,000	100%
Vehicle - pickup truck	Public Works		30,000		30,000	30,000			30,000	100%
Building purchase/renovation	Public Works		500,000		500,000	250,000			250,000	50%
New vehicle	Permits, Supervision & Enforcement		29,000		29,000	29,000			29,000	100%
IAB BES software (Inrichting activiteiten BES)	Permits, Supervision & Enforcement		225,000		225,000	225,000			225,000	100%
Verharden parkeerplaats	Harbor		100,000		100,000	-			-	0%
Building renovation	Finance/ Census		500,000		500,000	250,000		(250,000)	-	0%
Land/building centralized government building	ENI	2)	717,500		717,500	717,500		(717,500)	-	0%
Furniture	Social Management		20,000		20,000	20,000			20,000	100%
Security Camaras	Social Management		7,500		7,500	7,500			7,500	100%
Display cases and shelves	Social Management		10,000		10,000	10,000			10,000	100%
Humidifiers	Social Management		10,000		10,000	10,000			10,000	100%
GVP & GDG School	Education		1,200,000		1,200,000	-	1,800,000		1,800,000	150%
Social Housing	Social Management		568,000		568,000	568,000			568,000	100%
Eco Statia N.V. - Transfer of land and property		3)	2,100,000		2,100,000	2,100,000			2,100,000	100%
Statia Housing & Services N.V. - Transfer of Property		3)	495,000		495,000	-			-	0%
Modernization archives	Facilitaire Dienst		70,000		70,000	70,000			70,000	100%
Office furniture	Facilitaire Dienst		50,000		50,000	50,000			50,000	100%
New warehouse	Harbour	4)	104,000		104,000	104,000	20,000		124,000	119%
New forklift	Harbour	4)	60,000		60,000	60,000	4,500		64,500	108%
New office furniture	Harbour		15,000		15,000	15,000			15,000	100%
New server	Harbour	4)	8,000		8,000	8,000	1,000		9,000	113%
Tent	Harbour		7,000		7,000	7,000			7,000	100%
New vehicle	Unit Beveiliging		26,304		26,304	26,304			26,304	100%
Office furniture	Sociaal Domein		50,000		50,000	50,000			50,000	100%
Office furniture	Klantenloket		50,000		50,000	50,000			50,000	100%
New equipment waste plant	ENI		200,000		200,000	200,000			200,000	100%
New printer	Social Management			10,000	10,000		10,000		10,000	0%
New Cellphones - Organization-wide	PESE			146,000	146,000		146,000		146,000	0%
<b>Sub-Total Capital Investments &amp; Payments</b>			<b>9,440,304</b>	<b>156,000</b>	<b>9,596,304</b>	<b>6,145,304</b>	<b>1,981,500</b>	<b>(987,105)</b>	<b>7,139,699</b>	

*The cash flow effect of the amendments for capital investments is reflected in the cash flow, under line item 11, under Disbursements – Capital Investments and Special Allowances*

The amendment #2025-03 includes the following postponements and additions to the capital investments:

### Investment Postponements

Description	Department	Note	Total investment	Details of investment
Lighting runway airport	Airport		(19,605)	Postponement until 2026
Building renovation	Finance/ Census		(250,000)	Postponement until 2026
Land/building centralized governme	ENI		(717,500)	Postponement until 2026
			<b>(987,105)</b>	

### New investments

Description	Department	Note	Total investment	Details of investment
New printer	Social Management	1)	10,000	Investment in a new replacement printer, urgently needed due to malfunction of the existing printer.
New Cellphones - Organization-wide	PESE	2)	146,000	Acquisition of new mobile phones for all civil servants to improve communication, operational efficiency, and data security within the PESE. This measure ensures that staff are reachable for official matters, facilitates coordination during emergencies and fieldwork, and supports PESE's
GVP School	Education	3)	1,800,000	Represents the portion of the GVP School project costs financed from own funds, not covered by Special Allowances, related mainly to additional works incurred since the commencement of the project.
New warehous, forklift, server	Harbour	4)	25,500	Represents the freight and duties related to these investments, not included in the original investment amounts.
<b>Total New Investments</b>			<b><u>1,981,500</u></b>	

- 1) This investment represents the purchase of a new replacement printer for the social department, urgently needed due to the malfunction of the existing printer.
- 2) PESE is planning to acquire new mobile phones for all civil servants to improve communication, operational efficiency, and data security within the organization. This measure ensures that staff remain reachable for official matters, facilitates coordination during emergencies and fieldwork, and supports PESE's ongoing digital transformation initiatives.
- 3) Represents the portion of the GVP School project costs financed from own funds, not covered by Special Allowances, related mainly to additional works incurred since the commencement of the project.
- 4) Represents the freight and transport related to investments in harbor, not included in the original amounts.

**Multi-annual effect of amendments**

The multi-annual effect of the postponed investments and the amended investments in 2025 are included in Annex 2 of the budget amendment, showing the effect on the cashflow for 2026-2028 for each year. The table below shows the effect of the movement on the cashflow for the full period:

Description	2025-2028
Cash flow of capital investments - before amendments	22,931,296
<b>Amendments:</b>	
- effect of postponed investments	-
- cashflow effect of new investments	1,981,500
- effect of financing through loan	(2,100,000)
Cash flow of capital investments - after amendments	22,812,796

## 6. Summary of cashflow 2025

2025 - CASH FLOW PRESENTATION	2025	BU-03	2025
Description	Budget amendment #2025-02	Annual effect amendment	Budget amendment #2025-03
<b>CASH AT BANKS - Beginning of the Period/ Year</b>	<b>85,473,387</b>	-	<b>85,473,387</b>
<b>CASH RECEIPTS</b>			
1. - Proceeds - Free Allowances	21,973,584	1,264,740	23,238,324
2. - Proceeds - Harbor Revenues	1,957,350	149,382	2,106,732
3. - Proceeds - Airport Revenues	395,658	(72,472)	323,186
4. - Proceeds - Road Tax Revenues	342,563	9,031	351,594
5. - Proceeds - Waste Tax Revenues	213,750	36,875	250,625
6. - Proceeds - Lease land Revenues	224,880	37,493	262,373
7. - Proceeds - Other Revenues	111,000	(722,433)	(611,433)
8. - Proceeds - Other	275,816	15,323	291,139
9. - Proceeds - Collection Receivables	-	-	-
10. - Proceeds - Special Allowances	5,000,000	13,055,419	18,055,419
11. - Proceeds - Interest Income	1,400,502	415,449	1,815,951
12. - Prepayments (Net of Transfers)	-	-	-
13. - Proceeds from Interest Free Loans	-	4,212,000	4,212,000
<b>TOTAL PROCEEDS RECEIVED</b>	<b>31,895,103</b>	<b>18,400,807</b>	<b>50,295,910</b>
<b>TOTAL CASH AVAILABLE</b>	<b>117,368,490</b>	<b>18,400,807</b>	<b>135,769,297</b>
<b>DISBURSEMENTS</b>			
<b><u>OLE OPERATIONAL COSTS</u></b>			
1. - Personnel Payments	14,558,492	177,592	14,736,084
2. - Housing Costs	1,743,690	(143,000)	1,600,690
3. - Operational Costs	3,789,950	(94,500)	3,695,450
4. - Office Costs	936,720	597,987	1,534,707
5. - Representation & Communication	781,010	377,731	1,158,741
6. - Transportation Costs	273,500	19,450	292,950
7. - General Costs	842,450	(267,060)	575,390
8. - Subsidies & Financial Contributions	2,352,981	9,999	2,362,981
9. - Other Expenses	153,175	(75,000)	78,175
<b>Sub-total - Operational Costs</b>	<b>25,431,969</b>	<b>603,199</b>	<b>26,035,167</b>
10. - Special Allowances - Disbursements	6,140,000	17,842,156	23,982,156
11. - Disbursements related to Capital Investments	5,836,000	1,303,699	7,139,699
<b>Subtotal - Capital Investments &amp; Special Allowances</b>	<b>11,976,000</b>	<b>19,145,856</b>	<b>31,121,856</b>
12. - Bank Charges	218,000	-	218,000
13. - Interest Expenses	-	-	-
14. - Interest Free Loan Repayments	305,000	-	305,000
	523,000	-	523,000
			-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>37,930,969</b>	<b>19,749,054</b>	<b>57,680,023</b>
<b>CASH POSITION - END OF PERIOD</b>	<b>79,437,521</b>	<b>(1,348,247)</b>	<b>78,089,274</b>

<b>SECTION 2 - BANK ACCOUNT BALANCES - SUMMARY</b>	<b>2025</b>	<b>Movement</b>	<b>2025</b>
<b>Description</b>	<b>Amendment 02</b>	<b>Projected</b>	<b>TOTAL</b>
<b><u>BANK ACCOUNTS</u></b>			
A. CFT - Account #3007	2,497,676	3,438,490	5,936,166
B. MCBB - Proceeds Account #7505	(3)	-	(3)
C. MCBB - Disbursement Account - #22734101	517,831	-	517,831
<b>Subtotal - Operational Bank Accounts</b>	<b>3,015,503</b>	<b>3,438,490</b>	<b>6,453,994</b>
D. MCBB - Special Allowance Account 81642607	76,291,284	(4,786,737)	71,504,546
F. FCIB/ORCO USD Account - 550006031	130,734	-	130,734
F. ORCO USD Account - 550006031 - TD	0	-	0
<b>Total Bank Balance</b>	<b>79,437,521</b>	<b>(1,348,247)</b>	<b>78,089,274</b>

## 7. Summary Special Allowance

General Information							End date	
Project code	Description project		Planned expenses 4th quarter 2025	Planned expenses for the year 2026	Planned expenses for the year 2027	Planned expenses for the year 2028	Planned expenses for the year 2029	Decree expiration date
004455	001	Bijdrage ondersteuning (Piv) Regeringscommissaris	\$ (229,606)	\$ -	\$ -	\$ -	\$ -	01-06-2023
005225	001	Kwartiermaker Stichting Stata Development Fund in Nederland	\$ (16,982)	\$ -	\$ -	\$ -	\$ -	30-9-2024
005402	001	Ambtelijke en bestuurlijke integriteit binnen OL Sint Eustatius	\$ 16,798	\$ 60,000	\$ -	\$ -	\$ -	01-09-2026
005544	001	Versterking kabinet van de gezaghebber	\$ 15,417	\$ 25,000	\$ -	\$ -	\$ -	Onbekend
005631	001	Burgerschapsonderwijs	\$ 10,000	\$ 61,283	\$ 50,000	\$ -	\$ -	Onbekend
005758	001	Ondersteuning eilandsraad	\$ 20,980	\$ 50,000	\$ 40,000	\$ -	\$ -	Onbekend
005793	001	Regio deal fort oranje government guesthouse	\$ 35,220	\$ 400,000	\$ 100,000	\$ 100,000	\$ -	31-12-2028
005950	001	Ondersteuning kabinet van de gezaghebber in goed bestuur	\$ -	\$ -	\$ -	\$ -	\$ -	31-12-2028
005963	001	Bestuurskracht integriteit n.a.v WODC-rapport	\$ -	\$ -	\$ -	\$ -	\$ -	31-12-2028
003283	002	Bijdrage rekenkamer St. Eustatius	\$ 24,419	\$ 170,000	\$ -	\$ -	\$ -	01-09-2024
003758	002	Bijdrage extra ambtelijke capaciteit	\$ 147,269	\$ 400,000	\$ 100,000	\$ -	\$ -	01-07-2025
004431	002	Bijdrage uitvoering van het strategisch communicatieplan	\$ 7,627	\$ -	\$ -	\$ -	\$ -	31-12-2023
004670	002	Afsprakenakkoord Sint Eustatius 2022-2023	\$ 80,000	\$ 81,312	\$ -	\$ -	\$ -	01-07-2025
005125	002	Afsprakenakkoord 2024-2027	\$ 300,000	\$ 321,709	\$ -	\$ -	\$ -	31-12-2027
005168	002	Digitalisering vraagstukken openbaar lichaam Sint Eustatius	\$ 156,810	\$ 100,000	\$ -	\$ -	\$ -	Onbekend
005319	002	Versterking van de Processen v/d AOIB van OLE	\$ -	\$ 288,798	\$ -	\$ -	\$ -	31-12-2023
005420	002	Het aanschaffen van overige werkvoorraad en werkplekapparatuur en net	\$ 76,649	\$ 750,000	\$ -	\$ -	\$ -	Onbekend
005421	002	Het actualiseren van het Masterplan Strong Roots	\$ 8,200	\$ 30,000	\$ 20,000	\$ -	\$ -	Onbekend
005512	002	Convenant Sde tranche Regio Deal Sint Eustatius	\$ -	\$ -	\$ -	\$ -	\$ -	31-12-2028
005571	002	Pilot kandidaten programma	\$ 100,000	\$ 300,000	\$ 128,441	\$ -	\$ -	Onbekend
005799	002	Regio deal uitvoeringskosten	\$ 66,226	\$ 125,000	\$ 125,000	\$ 100,000	\$ -	31-12-2028
005961	002	Bestuurskracht HR-ondersteuning vergroten uitvoeringskracht	\$ -	\$ -	\$ -	\$ -	\$ -	31-12-2026
002132	130	Rampenbestrijding	\$ 73,355	\$ 250,000	\$ 100,000	\$ 50,000	\$ 50,000	Onbekend
003465	140	Zorg en veiligheidshuis Caribisch Nederland	\$ 14,158	\$ -	\$ -	\$ -	\$ -	31-12-2022
002282	210	Underground Project 11th EDF	\$ -	\$ -	\$ -	\$ -	\$ -	15-04-2020
002307	210	Car Wreck Removal Project	\$ 12,535	\$ -	\$ -	\$ -	\$ -	31-12-2019
002326	210	Quick win afval actie 58550 euro	\$ 11,069	\$ -	\$ -	\$ -	\$ -	31-12-2020
003641	210	Wegenonderhoud 2020	\$ -	\$ 574,027	\$ -	\$ -	\$ -	31-12-2025
003658	210	Showcaseproject infrastructuur	\$ -	\$ 499,558	\$ -	\$ -	\$ -	Onbekend
004300	210	Project "Road Behind The Mountain"	\$ 47,287	\$ 1,500,000	\$ 800,000	\$ 200,000	\$ -	Onbekend
004661	210	Project Oranjebaaiweg	\$ 184,660	\$ 300,000	\$ -	\$ -	\$ -	30-11-2024
005533	210	Luchthavenboulevard fase 2 project	\$ -	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 332,480	31-12-2028
005937	210	Structurele middelen infrastructuur 2026-2029	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,336,980	31-12-2029
005545	211	Opzetten openbaar vervoer	\$ 6,500	\$ 80,000	\$ 40,000	\$ 40,000	\$ -	Onbekend
005948	211	Stimulering verkeersveiligheidsmaatregelen Sint Eustatius	\$ -	\$ 121,495	\$ -	\$ -	\$ -	31-12-2028
004430	220	Maintenance budget harbour	\$ -	\$ 911,090	\$ -	\$ -	\$ -	31-12-2025
005152	220	Search en Rescue Organisatie SAR	\$ 80,000	\$ 87,165	\$ -	\$ -	\$ -	31-12-2028
004355	230	Maintenance budget luchthaven	\$ -	\$ 205,730	\$ -	\$ -	\$ -	31-12-2023
005551	230	Training op het FDR vlieg veld	\$ 14,139	\$ 10,000	\$ -	\$ -	\$ -	31-12-2024
005552	230	Replace the Air Treatment Unit	\$ 100,000	\$ 227,010	\$ -	\$ -	\$ -	31-03-2026
002265	300	Ondersteuning traject economische ontwikkelingen	\$ -	\$ 22,500	\$ -	\$ -	\$ -	Onbekend
003732	300	Project inrichting en Activiteitenbeleid	\$ 1,221	\$ -	\$ -	\$ -	\$ -	31-12-2021
004306	300	Financiële ondersteuning van het Centraal Dialoog Sint Eustatius	\$ -	\$ 63,235	\$ 150,000	\$ 100,000	\$ -	31-12-2024
005529	310	Herijken masterplan toerisme (opstellen onderzoeksplan)	\$ 5,000	\$ 40,000	\$ 25,819	\$ -	\$ -	Onbekend
005798	310	Regio deal tourism	\$ 46,960	\$ 300,000	\$ 300,000	\$ 200,000	\$ -	31-12-2028
004317	341	Beschikking subsidie Uitvoeringsagenda Natuur en Milieubeleidsplan St. E	\$ 31,886	\$ 100,000	\$ -	\$ -	\$ -	31-12-2025
004445	341	Opbouw capaciteit (Natuur/Milieubeleidsplan) kenmerk DGNVLG 2131418	\$ 36,729	\$ 500,000	\$ 400,000	\$ -	\$ -	31-12-2025
004446	341	Ontwikkeling duurzame landbouw (Natuur/Milieubeleidsplan)kenmerk D	\$ -	\$ -	\$ -	\$ -	\$ -	31-12-2025
004447	341	Herbebossing (Natuur/Milieubeleidsplan) kenmerk DGNVLG 21314187	\$ 37,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	31-12-2025
004448	341	Voedselveiligheid & Veterinair (Natuur/Milieubeleidsplan) kenmerk DGN	\$ 50,000	\$ 100,000	\$ 37,044	\$ -	\$ -	31-12-2025
005167	341	NEPP Communication & Awareness	\$ 37,815	\$ 100,000	\$ -	\$ -	\$ -	31-12-2023
005513	341	Bijzondere uitkering voor het afvalwater 2024	\$ 400,000	\$ 1,200,000	\$ 863,530	\$ -	\$ -	31-01-2026
005535	341	EU budget support programme for sustainable agriculture Sint Eustatius	\$ 63,021	\$ 400,000	\$ 400,000	\$ -	\$ -	31-12-2026
005546	341	Positive future for people and nature	\$ 147,162	\$ 150,000	\$ -	\$ -	\$ -	Onbekend
005575	341	Accelerated roaming animals removal plan	\$ 80,113	\$ 200,000	\$ 200,000	\$ -	\$ -	Onbekend
005759	341	Bestlife 2023 agroforestry pilot project	\$ 919	\$ -	\$ -	\$ -	\$ -	Onbekend
003198	480	Convenant onderwijshuisvesting	\$ (3,229,117)	\$ -	\$ -	\$ -	\$ -	31-12-2022
005065	480	Openbaar Lichaam St. Eustatius 'naschools activiteiten aanbod'	\$ 39,752	\$ 40,000	\$ -	\$ -	\$ -	31-12-2023
005155	480	Onderwijshuisvestingsmiddelen op de Graaf School - Voorstel renteloze le	\$ 21,866	\$ 270,000	\$ 100,000	\$ -	\$ -	Onbekend
005499	480	Subsidie Gertrude Judson Bicentennial Public Library	\$ 57,480	\$ 100,000	\$ -	\$ -	\$ -	31-12-2024
005514	480	Verlening bijzondere uitkering Brugfunctionaris 2024	\$ 16,680	\$ 80,000	\$ -	\$ -	\$ -	30-12-2025
005539	480	Cafy program	\$ 8,052	\$ -	\$ -	\$ -	\$ -	31-12-2025
006016	480	Projectmanagement onderwijshuisvesting	\$ 21,000	\$ 140,000	\$ -	\$ -	\$ -	31-08-2026
004681	530	Wegwerken achterstanden sportaccommodaties 2022	\$ 140,332	\$ 300,000	\$ -	\$ -	\$ -	31-12-2023
005118	530	Renovatie Golden Rock Speeltuin	\$ 31,002	\$ 50,000	\$ -	\$ -	\$ -	Onbekend
005670	530	Renovatie basketcourt community centre	\$ 10,826	\$ -	\$ -	\$ -	\$ -	31-12-2025
005995	530	Bijzondere uitkeringen groot onderhoud sportcomplex	\$ 112,000	\$ 500,000	\$ 100,000	\$ -	\$ -	31-12-2026
002325	560	Maritieme Infrastructuur (bescherming kustlijn van het haveterrein)	\$ -	\$ 700,407	\$ -	\$ -	\$ -	31-12-2028
003285	560	Wederopbouw Haven St. Eustatius	\$ 225,343	\$ 2,000,000	\$ 5,000,000	\$ 4,800,000	\$ -	31-12-2028
003286	560	Aanpak erosie St. Eustatius	\$ 620,706	\$ 5,000,000	\$ 5,000,000	\$ 1,000,000	\$ 1,000,000	31-12-2027
002271	560	Strengthening nature management	\$ -	\$ 286,929	\$ -	\$ -	\$ -	01-01-2019
004682	560	Ruimen van rotsblokken v/d klif aan de zijde STUCO (Afsprakenakkoord 20	\$ -	\$ -	\$ -	\$ -	\$ -	31-12-2023
004497	560	Wederopbouwmiddelen, aanbrengen goot en spuitbeton	\$ -	\$ 113,307	\$ -	\$ -	\$ -	30-06-2025
004498	560	Wederopbouwmiddelen, menswerend hekwerk ter vervanging tijdelijke g	\$ -	\$ 4,176	\$ -	\$ -	\$ -	30-06-2025
004499	560	Wederopbouwmiddelen, cascade	\$ 297,402	\$ 500,000	\$ 500,000	\$ -	\$ -	30-06-2025
004500	560	Wederopbouwmiddelen, stabiliseren van het slavenpad	\$ 37,542	\$ 40,000	\$ -	\$ -	\$ -	30-06-2025
004501	560	Wederopbouwmiddelen, onderhoud en herstel Glaesgut reservoir	\$ -	\$ 400,000	\$ 231,978	\$ -	\$ -	30-06-2025
004502	560	Wederopbouwmiddelen, stabiliseren klifwand bij Hells Hole	\$ -	\$ 211,100	\$ 100,000	\$ -	\$ -	30-06-2025

## Public Entity Sint Eustatius

General Information		Planned expenses 4th quarter 2025	Planned expenses for the year 2026	Planned expenses for the year 2027	Planned expenses for the year 2028	Planned expenses for the year 2029	End date Decree expiration date	
004727	560	Koraalherstel (Natuur en Milieubeleidsplan)	\$ -	\$ 620,500	\$ 500,000	\$ -	\$ -	31-12-2024
004728	560	Controle invasieve soorten en herbebossing (Natuur en Milieubeleidsplan)	\$ -	\$ 41,250	\$ 200,000	\$ -	\$ -	31-12-2024
004831	560	Middelen transitie Caribbean Netherlands Science Institute (CNSI)	\$ -	\$ 54,467	\$ -	\$ -	\$ -	31-12-2023
004953	560	Bijdrage noodmaatregelen klif 2023	\$ -	\$ 333,559	\$ 300,000	\$ -	\$ -	30-06-2025
004721	560	Project RES-32-REG RESEMBID (STENAPA)	\$ -	\$ -	\$ -	\$ -	\$ -	Onbekend
005320	560	Contract awarding of blue circle project, work package 1	\$ -	\$ -	\$ -	\$ -	\$ -	31-12-2027
005534	560	Financieringsopties voor schikking in conflictzaken met Ecostatia	\$ (17,646)	\$ -	\$ -	\$ -	\$ -	Onbekend
005536	560	Climate plan Sint Eustatius	\$ 16,338	\$ 20,000	\$ -	\$ -	\$ -	01-06-2026
005796	560	Regio deal botanical garden	\$ 35,108	\$ 120,000	\$ -	\$ -	\$ -	31-12-2028
004997	580	Cultuurcoaches Sint Eustatius 2023-2025	\$ 52,752	\$ 140,000	\$ -	\$ -	\$ -	31-12-2025
005275	580	Projectkosten voorbereiding viering Statia Day 2026	\$ 151,780	\$ 300,000	\$ -	\$ -	\$ -	31-12-2027
005630	580	Herdenkingjaar slavennijverleden	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	31-12-2024
005794	580	Regio deal memorial site batteries amsterdam rotterdam	\$ 200,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ 188,050	31-12-2028
005795	580	Regio deal madame theatre	\$ 408,998	\$ 800,000	\$ 400,000	\$ -	\$ -	31-12-2025
005874	580	Cofinanciering projectfase 2 Statia 2026	\$ (16,153)	\$ -	\$ -	\$ -	\$ -	31-12-2025
005908	580	Ondersteuning implementatie cultuuragenda St. Eustatius 2025	\$ 30,000	\$ 55,680	\$ -	\$ -	\$ -	31-12-2025
006012	580	Actieagenda Sint Eustatius	\$ 155,000	\$ 1,200,000	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	30-09-2029
006013	580	Inzet stagiaires ten behoeve van capaciteitsversterking 2025	\$ 23,100	\$ -	\$ -	\$ -	\$ -	Onbekend
004267	611	Diverse job programs, Arbeidsbemiddelingsprojecten	\$ -	\$ -	\$ -	\$ -	\$ -	31-12-2025
004268	611	Iedereen doet mee, Arbeidsbemiddelingsprojecten	\$ 50,000	\$ 24,253	\$ -	\$ -	\$ -	31-12-2025
004269	611	Opleiding job coaches BES, Arbeidsbemiddelingsprojecten	\$ 40,000	\$ 12,679	\$ -	\$ -	\$ -	31-12-2025
003702	611	Het programma "Samen aan het werk"	\$ -	\$ -	\$ -	\$ -	\$ -	31-12-2021
004316	620	Verhuurdersubsidie particulier	\$ -	\$ -	\$ -	\$ -	\$ -	31-12-2022
004671	620	Eenmalige tegemoetkoming energielasten Sint Eustatius	\$ 122,754	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	01-07-2023
004683	620	Sociale huisvesting / sociale woningbouw (Afsprakenakkoord 2022-2023)	\$ 200,000	\$ 176,214	\$ -	\$ -	\$ -	31-12-2023
004751	620	Verhuurdersubsidie	\$ (128)	\$ -	\$ -	\$ -	\$ -	31-12-2023
004761	620	Aanpak energiearmoede	\$ -	\$ 275,479	\$ 50,000	\$ -	\$ -	31-12-2025
004762	620	Arbeidsbemiddeling, sociale werkplaats, schuldhulpverlening en ondersteuning	\$ 3,450	\$ -	\$ -	\$ -	\$ -	31-12-2025
004959	620	Bijdrage huurcommissie Sint Eustatius 2023	\$ 10,000	\$ 16,020	\$ -	\$ -	\$ -	31-12-2025
005057	620	Bijzondere uitkering pilot Maatschappelijke Diensttijd 2023-2026	\$ 27,004	\$ 175,000	\$ 100,000	\$ -	\$ -	31-07-2026
005144	620	Aanvraag Ondersteuning Sr. Projectmanager Maatschappelijk Vastgoed	\$ 31,317	\$ 100,000	\$ -	\$ -	\$ -	Onbekend
005207	620	Initiatieven werken met beperking (voortzetting en uitbreiding loonkosten)	\$ 30,342	\$ 10,000	\$ -	\$ -	\$ -	31-12-2024
005228	620	Programma voor adolescenten met een beperking zonder startkwalificatie	\$ -	\$ 100,000	\$ 31,421	\$ -	\$ -	31-12-2024
005229	620	Beroepsgerichte opleidingen tot tgeletter en schoenmaker en het carwash	\$ 30,000	\$ 31,603	\$ -	\$ -	\$ -	31-12-2024
005230	620	Bevorderen deskundigheid van het team Arbeidszaken	\$ 5,000	\$ 10,996	\$ -	\$ -	\$ -	31-12-2024
005305	620	Aanvullende middelen armoedebestrijding 2023	\$ -	\$ 128,769	\$ 50,000	\$ 50,000	\$ -	Onbekend
005352	620	Bijzondere uitkering schoolmaaltijden St. Eustatius 2024	\$ (119,847)	\$ -	\$ -	\$ -	\$ -	31-12-2024
005449	620	Bijdrage Volkshuisvestingsfonds 2024 Sint Eustatius	\$ 13,680	\$ 680,000	\$ 500,000	\$ 500,000	\$ -	31-12-2028
005625	620	Schoolmaaltijden St Eustatius 2025 en 2026	\$ 170,000	\$ 42,000	\$ -	\$ -	\$ -	31-12-2026
005682	620	Preventie en leefstijl (Schoolmaaltijd VWS 2025)	\$ 5,000	\$ 30,000	\$ 30,000	\$ -	\$ -	31-12-2025
005685	620	Maatschappelijke ondersteuning 2025	\$ 50,000	\$ 142,000	\$ -	\$ -	\$ -	31-12-2025
002266	630	We can young	\$ -	\$ 49,782	\$ -	\$ -	\$ -	30-05-2017
002264	630	Sociale kanstrajecten	\$ 2,391	\$ -	\$ -	\$ -	\$ -	Onbekend
002269	630	Statia Doet / Oranje Fonds	\$ -	\$ 33,574	\$ -	\$ -	\$ -	Onbekend
002574	630	BES(4)kids (Algemeen)	\$ -	\$ 292,641	\$ -	\$ -	\$ -	31-12-2021
003797	630	Huisvesting BES(t) 4 Kids	\$ 54,072	\$ 150,000	\$ -	\$ -	\$ -	Onbekend
004018	630	Beschikking middelen BES(t)4kids 2021	\$ -	\$ 1,401,079	\$ -	\$ -	\$ -	31-12-2022
004319	630	BES(t)4kids 2022	\$ -	\$ 480,526	\$ -	\$ -	\$ -	31-12-2023
004323	630	Bijzondere uitkering ministerie van VWS aan OLE 2022	\$ 7,531	\$ -	\$ -	\$ -	\$ -	31-12-2024
004729	630	Voorzieningen in het Sociale Domein 2023	\$ -	\$ -	\$ -	\$ -	\$ -	31-12-2024
004759	630	BES(t)4kids 2023	\$ 24,563	\$ 160,000	\$ -	\$ -	\$ -	31-12-2024
005153	630	BES(t) 4 kids Ondersteuningsstructuur St. Eustatius	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 94,980	31-12-2028
005156	630	VWS 2024 Sociaal Domein 2024 (Kenmerk 3704465-1055126-ZICN)	\$ -	\$ -	\$ -	\$ -	\$ -	31-12-2024
005166	630	Reparatietijdelijke huisvesting kinderopvang GTI	\$ 49,600	\$ 200,000	\$ -	\$ -	\$ -	Onbekend
005190	630	BES(t)4kids 2024 St. Eustatius	\$ 133,126	\$ 400,000	\$ 100,000	\$ -	\$ -	31-12-2026
005239	630	Nieuwbouw Sociale Woningbouw GTI- Condo-terrein	\$ 10,409	\$ 120,000	\$ -	\$ -	\$ -	Onbekend
005453	630	Bijzondere uitkeringen Naschools activiteiten aanbod 2024	\$ 89,980	\$ 260,000	\$ 100,000	\$ -	\$ -	31-12-2024
005584	630	Bijzondere uitkering Sociaal Domein VWS 2025	\$ 80,857	\$ -	\$ -	\$ -	\$ -	31-12-2025
005600	630	Voortzetten van loonkostensubsidie traject iedereen doet mee 2025	\$ 66,944	\$ 20,000	\$ -	\$ -	\$ -	31-12-2026
005618	630	Aanbieden en voortzetten bestaande job programs	\$ 131,782	\$ 120,000	\$ -	\$ -	\$ -	31-12-2026
005619	630	Opbouw sociale werkplaats en projectleider	\$ 12,433	\$ 80,000	\$ 20,000	\$ -	\$ -	31-12-2026
005620	630	Verdere professionalisering van het team Arbeidszaken	\$ 9,553	\$ -	\$ -	\$ -	\$ -	31-12-2026
005683	630	Activiteitenaanbod (School en Omgeving)	\$ 45,983	\$ 50,000	\$ -	\$ -	\$ -	31-12-2025
005684	630	Huiselijk geweld en kindermishandeling	\$ 17,532	\$ 140,000	\$ -	\$ -	\$ -	31-12-2025
005947	630	BES(4)kids 2025	\$ -	\$ 100,000	\$ 131,799	\$ -	\$ -	31-12-2027
006020	650	Middelent. b.v inclusieve kinderopvang	\$ 50,000	\$ 200,000	\$ 200,000	\$ 9,400	\$ -	31-12-2027
005962	720	Bestuurskracht ondersteuning LUVN voor landbouw	\$ -	\$ -	\$ -	\$ -	\$ -	31-12-2026
003154	721	Bijzondere uitkering plastic producten voor eenmalig gebruik	\$ 12,351	\$ -	\$ -	\$ -	\$ -	31-12-2021
003164	721	Afvalverbrandingsinstallatie	\$ 289,743	\$ 200,000	\$ -	\$ -	\$ -	31-12-2021
005667	721	Statia Reclaimed! Community waste management commitment	\$ 9,173	\$ 25,000	\$ -	\$ -	\$ -	Onbekend
000003	725	Publieke gezondheidszorg	\$ 120,000	\$ 469,857	\$ 400,000	\$ 100,000	\$ -	Onbekend
003274	725	Geneeskundige hulpverlening rampen crises	\$ -	\$ 66,141	\$ -	\$ -	\$ -	01-01-2024
004725	725	Publieke gezondheid en Sociaal Domein (Covid werkzaamheden)	\$ -	\$ 92,890	\$ -	\$ -	\$ -	31-12-2023
005797	725	Regio deal health center	\$ -	\$ 305,371	\$ -	\$ -	\$ -	31-12-2028
005021	820	Toekenning bijdrage Flexpool 2023-2024	\$ 5,000	\$ 200,000	\$ 7,528	\$ -	\$ -	31-12-2026
006027	822	Bijzondere uitkering en renteloze lening Sint Eustatius Woningbouw Fair Play	\$ -	\$ 1,200,000	\$ 1,000,000	\$ 447,409	\$ -	31-12-2029
006028	822	Woningbouw en Mobiliteit	\$ -	\$ 1,940,250	\$ 1,940,250	\$ 1,940,250	\$ 1,940,250	31-12-2035
		<b>Budgetde expenses special allowance</b>	\$ 3,647,294	\$ 39,453,411	\$ 26,291,692	\$ 14,497,059	\$ 6,502,740	

## Annex 1: Detailed overview capital investments

OPENBAAR LICHAAM ST. EUSTATIUS			Annex 1: Capital investments amendment details					
CAPITAL INVESTMENT AMENDMENT 2025-03			2025 - PROJECTED DISBURSEMENT SCHEDULE					
AMOUNTS IN USD			January	February	March	April	May	June
Description	Department	Investment Amount 2025						
ION scan for explosives, metal detection	Airport	62,000						
Lighting runway airport	Airport	50,000					30,395	
New security vehicle + equipment	Unit Security	40,000					39,686	
Transport Infrastructure	Airport	1,000,000						
New vehicle	Governor	81,000						
Meubilair raadszaal	Griffier	25,000						
Vehicle - pickup truck	Public Works	30,000						
Vehicle - pickup truck	Public Works	30,000						
Building Renovation	Public Works	250,000						
		29,000						
New vehicle	Permits, Supervision & Enforcement	225,000						
IAB BES software (Inrichting activiteiten BES)	Permits, Supervision & Enforcement							
Verharden parkeerplaats	Harbor	-						
Building Renovation	Finance/ Census	250,000						
Land/building centralized government buildin	ENI	717,500						
Furniture	Social Management	20,000					10,000	
Security Camaras	Social Management	7,500						
Display cases and shelves	Social Management	10,000						
Humidifiers	Social Management	10,000						
GVP & GDG School	Education	1,800,000						
Social Housing	Social Management	568,000						
Eco Statia N.V. - Transfer of land and property		2,100,000			2,100,000			
Statia Housing & Services N.V. - Transfer of Property		-						
Modernization archives	Facilitaire Dienst	70,000						
Office furniture	Facilitaire Dienst	50,000						
New warehouse	Harbour	104,000						
New forklift	Harbour	60,000						
New office furniture	Harbour	15,000						
New server	Harbour	8,000						
Tent	Harbour	7,000						
New vehicle	Unit Beveiliging	26,304						
Office furniture	Sociaal Domein	50,000						
Office furniture	Klantenloket	50,000						
New equipment waste plant	ENI	200,000						
<b>Sub-Total Capital Investments &amp; Payments</b>		<b>7,945,304</b>	-	-	<b>2,100,000</b>	-	<b>80,081</b>	-

  

OPENBAAR LICHAAM ST. EUSTATIUS			Annex 1: Capital investments amendment details							
CAPITAL INVESTMENT AMENDMENT 2025-03			2025 - PROJECTED DISBURSEMENT SCHEDULE							
AMOUNTS IN USD			July	August	September	October	November	December	Total disbursement	%
Description	Department	Investment Amount 2025								
ION scan for explosives, metal detection	Airport	62,000					31,000	31,000	62,000	100%
Lighting runway airport	Airport	50,000					-	-	30,395	61%
New security vehicle + equipment	Unit Security	40,000					157	157	40,000	100%
Transport Infrastructure	Airport	1,000,000					500,000	500,000	1,000,000	100%
New vehicle	Governor	81,000					40,500	40,500	81,000	100%
Meubilair raadszaal	Griffier	25,000					12,500	12,500	25,000	100%
Vehicle - pickup truck	Public Works	30,000					15,000	15,000	30,000	100%
Vehicle - pickup truck	Public Works	30,000					15,000	15,000	30,000	100%
Building Renovation	Public Works	250,000					125,000	125,000	250,000	100%
		29,000					14,500	14,500	29,000	100%
New vehicle	Permits, Supervision & Enforcement	225,000					112,500	112,500	225,000	100%
IAB BES software (Inrichting activiteiten BES)	Permits, Supervision & Enforcement									
Verharden parkeerplaats	Harbor	-					-	-	-	#DIV/0!
Building Renovation	Finance/ Census	250,000					-	-	-	0%
Land/building centralized government building	ENI	717,500					-	-	-	
Furniture	Social Management	20,000					5,000	5,000	20,000	100%
Security Camaras	Social Management	7,500					3,750	3,750	7,500	100%
Display cases and shelves	Social Management	10,000					5,000	5,000	10,000	100%
Humidifiers	Social Management	10,000					5,000	5,000	10,000	100%
GVP & GDG School	Education	1,800,000					-	-	-	0%
Social Housing	Social Management	568,000					284,000	284,000	568,000	100%
Eco Statia N.V. - Transfer of land and property		2,100,000					-	-	2,100,000	100%
Statia Housing & Services N.V. - Transfer of Property		-					-	-	-	#DIV/0!
Modernization archives	Facilitaire Dienst	70,000					35,000	35,000	70,000	100%
Office furniture	Facilitaire Dienst	50,000					25,000	25,000	50,000	100%
New warehouse	Harbour	124,000					62,000	62,000	124,000	100%
New forklift	Harbour	64,500					32,250	32,250	64,500	100%
New office furniture	Harbour	15,000					7,500	7,500	15,000	100%
New server	Harbour	9,000					4,500	4,500	9,000	100%
Tent	Harbour	7,000					3,500	3,500	7,000	100%
New vehicle	Unit Beveiliging	26,304					13,152	13,152	26,304	100%
Office furniture	Sociaal Domein	50,000					25,000	25,000	50,000	100%
Office furniture	Klantenloket	50,000					25,000	25,000	50,000	100%
New equipment waste plant	ENI	200,000					100,000	100,000	200,000	100%
<b>Sub-Total Capital Investments &amp; Payments</b>		<b>7,970,804</b>	-	-	-	-	<b>1,501,809</b>	<b>1,501,809</b>	<b>5,183,699</b>	

## Annex 2: Detailed overview cash flow 2025

OPENBAAR LICHAAM ST. EUSTATIUS  
CASH FLOW STATEMENT  
BUDGET AMENDMENT #2025-03

Annex 2: Cashflow effects 2025 - details

2025 - CASH FLOW PRESENTATION		2025	BU	BU	BU	BU	BU	BU
Description	PY	January	February	March	April	May	June	
<b>CASH AT BANKS - Beginning of the Period/ Year</b>	85,473,387							
<b>CASH RECEIPTS</b>								
1. - Proceeds - Free Allowances		1,831,132	1,831,132	1,831,132	1,831,132	1,831,132	1,831,132	1,831,132
2. - Proceeds - Harbor Revenues		166,321	166,321	166,321	166,321	166,321	166,321	166,321
3. - Proceeds - Airport Revenues		30,139	33,510	33,510	33,510	33,510	33,510	33,510
4. - Proceeds - Road Tax Revenues		28,547	28,547	28,547	28,547	28,547	28,547	28,547
5. - Proceeds - Waste Tax Revenues		17,813	17,813	17,813	17,813	17,813	17,813	17,813
6. - Proceeds - Lease land Revenues		18,740	18,740	18,740	18,740	18,740	18,740	18,740
7. - Proceeds - Other Revenues		9,250	9,250	9,250	9,250	9,250	9,250	9,250
8. - Proceeds - Other		22,985	22,985	22,985	22,985	22,985	22,985	22,985
9. - Proceeds - Collection Old Receivables								
10. - Proceeds - Special Allowances			1,289,062	3,997	453,851	212,129	153,915	153,915
11. - Proceeds - Interest Income		158,822	161,675	154,843	158,931	158,931	139,374	139,374
12. - Prepayments (Net of Transfers)								
13. - Proceeds from Interest Free Loans								
<b>TOTAL PROCEEDS RECEIVED</b>	-	<b>2,283,748</b>	<b>3,579,033</b>	<b>2,287,137</b>	<b>2,741,079</b>	<b>2,499,357</b>	<b>2,421,586</b>	<b>2,421,586</b>
<b>TOTAL CASH AVAILABLE</b>	<b>85,473,387</b>	<b>2,283,748</b>	<b>3,579,033</b>	<b>2,287,137</b>	<b>2,741,079</b>	<b>2,499,357</b>	<b>2,421,586</b>	<b>2,421,586</b>
<b>DISBURSEMENTS</b>								
<b><u>OLE OPERATIONAL COSTS</u></b>								
1. - Personnel Payments		1,039,892	1,039,892	1,039,892	1,039,892	2,079,785	1,039,892	1,039,892
2. - Accomodation Expenses		145,308	145,308	145,308	145,308	145,308	145,308	145,308
3. - Property Management Expenses		315,829	315,829	315,829	315,829	315,829	315,829	315,829
4. - Office Costs		78,060	78,060	78,060	78,060	78,060	78,060	78,060
5. - Representation & Communication		65,084	65,084	65,084	65,084	65,084	65,084	65,084
6. - Transportation Costs		22,792	22,792	22,792	22,792	22,792	22,792	22,792
7. - General Costs		70,204	70,204	70,204	70,204	70,204	70,204	70,204
8. - Subsidies & Financial Contributions		196,082	196,082	196,082	196,082	196,082	196,082	196,082
9. - Other Expenses		12,765	12,765	12,765	12,765	12,765	12,765	12,765
<b>Sub-total - Operational Costs</b>		<b>1,946,015</b>	<b>1,946,015</b>	<b>1,946,015</b>	<b>1,946,015</b>	<b>2,985,908</b>	<b>1,946,015</b>	<b>1,946,015</b>
10. - Special Allowances - Disbursements		583,191	916,404	3,209,996	2,751,685	1,772,886	1,455,655	1,455,655
11. - Disbursements related to Capital Investments		-	-	2,100,000	-	80,081	-	-
<b>Subtotal - Capital Investments &amp; Special Allowances</b>	-	<b>583,191</b>	<b>916,404</b>	<b>5,309,996</b>	<b>2,751,685</b>	<b>1,852,967</b>	<b>1,455,655</b>	<b>1,455,655</b>
12. - Bank Charges		18,167	18,167	18,167	18,167	18,167	18,167	18,167
13. - Interest Expenses		-	-	-	-	-	-	-
14. - Interest Free Loan Repayments		16,667	16,667	16,667	28,333	28,333	28,333	28,333
		<b>34,833</b>	<b>34,833</b>	<b>34,833</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>
<b>TOTAL CASH DISBURSEMENTS</b>	-	<b>2,564,040</b>	<b>2,897,252</b>	<b>7,290,845</b>	<b>4,744,201</b>	<b>4,885,375</b>	<b>3,448,170</b>	<b>3,448,170</b>
<b>CASH POSITION - END OF PERIOD</b>	<b>85,473,387</b>	<b>85,193,095</b>	<b>85,874,876</b>	<b>80,871,168</b>	<b>78,868,047</b>	<b>76,482,029</b>	<b>75,455,445</b>	<b>75,455,445</b>
<b>SECTION 2 - BANK ACCOUNT BALANCES - SUMMARY</b>								
Description	PY	January	February	March	April	May	June	
<b>BANK ACCOUNTS</b>								
A. CFT - Account #3007	7,393,541	7,696,441	8,005,564	6,207,855	6,502,569	5,677,308	5,952,464	5,952,464
B. MCBB - Proceeds Account #7505	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
C. MCBB - Disbursement Account - #22734101	517,831	517,831	517,831	517,831	517,831	517,831	517,831	517,831
<b>Subtotal - Operational Bank Accounts</b>	<b>7,911,369</b>	<b>8,214,268</b>	<b>8,523,391</b>	<b>6,725,683</b>	<b>7,020,396</b>	<b>6,195,135</b>	<b>6,470,291</b>	<b>6,470,291</b>
D. MCBB - Special Allowance Account 81642607	77,431,284	76,848,092	77,220,750	74,014,751	71,716,916	70,156,159	68,854,419	68,854,419
F. FCIB/ORCO USD Account - 550006031	130,734	130,734	130,734	130,734	130,734	130,734	130,734	130,734
F. ORCO USD Account - 550006031 - TD	0	0	0	0	0	0	0	0
<b>Total Bank Balance</b>	<b>85,473,387</b>	<b>85,193,095</b>	<b>85,874,876</b>	<b>80,871,168</b>	<b>78,868,047</b>	<b>76,482,029</b>	<b>75,455,445</b>	<b>75,455,445</b>

OPENBAAR LICHAAM ST. EUSTATIUS  
CASH FLOW STATEMENT  
BUDGET AMENDMENT #2025-03

Annex 2: Cashflow effects 2025 - details

2025 - CASH FLOW PRESENTATION		2025	BU	BU	BU	BU	BU	BU	2025
Description	PY	July	August	September	October	November	December	TOTAL	
<b>CASH AT BANKS - Beginning of the Period/ Year</b>	85,473,387								85,473,387
<b>CASH RECEIPTS</b>									
1. - Proceeds - Free Allowances		1,831,132	1,831,132	1,831,132	1,831,132	1,831,132	3,095,872	23,238,324	
2. - Proceeds - Harbor Revenues		166,321	166,321	166,321	166,321	221,761	221,761	2,106,732	
3. - Proceeds - Airport Revenues		33,510	33,510	33,510	33,510	(4,271)	(4,271)	323,186	
4. - Proceeds - Road Tax Revenues		28,547	28,547	28,547	28,547	33,063	33,063	351,594	
5. - Proceeds - Waste Tax Revenues		17,813	17,813	17,813	17,813	36,250	36,250	250,625	
6. - Proceeds - Lease land Revenues		18,740	18,740	18,740	18,740	37,487	37,487	262,373	
7. - Proceeds - Other Revenues		9,250	9,250	9,250	9,250	(176,967)	(526,967)	(611,433)	
8. - Proceeds - Other		22,985	22,985	22,985	22,985	30,646	30,646	291,139	
9. - Proceeds - Collection Old Receivables								-	
10. - Proceeds - Special Allowances		816,844	24,253	7,453,960	-	5,000,000	2,647,410	18,055,419	
11. - Proceeds - Interest Income		139,167	149,612	146,033	144,262	149,117	155,183	1,815,951	
12. - Prepayments (Net of Transfers)								-	
13. - Proceeds from Interest Free Loans							4,212,000	4,212,000	
<b>TOTAL PROCEEDS RECEIVED</b>	-	<b>3,084,307</b>	<b>2,302,162</b>	<b>9,728,289</b>	<b>2,272,559</b>	<b>7,158,218</b>	<b>9,938,434</b>	<b>50,295,910</b>	
<b>TOTAL CASH AVAILABLE</b>	<b>85,473,387</b>	<b>3,084,307</b>	<b>2,302,162</b>	<b>9,728,289</b>	<b>2,272,559</b>	<b>7,158,218</b>	<b>9,938,434</b>	<b>135,769,297</b>	
<b>DISBURSEMENTS</b>									
<b>OLE OPERATIONAL COSTS</b>									
1. - Personnel Payments		1,039,892	1,039,892	1,039,892	1,039,892	1,368,151	1,929,118	14,736,084	
2. - Accommodation Expenses		145,308	145,308	145,308	145,308	123,258	24,358	1,600,690	
3. - Property Management Expenses		315,829	315,829	315,829	315,829	268,579	268,579	3,695,450	
4. - Office Costs		78,060	78,060	78,060	78,060	142,304	611,804	1,534,707	
5. - Representation & Communication		65,084	65,084	65,084	65,084	206,050	301,850	1,158,741	
6. - Transportation Costs		22,792	22,792	22,792	22,792	32,517	32,517	292,950	
7. - General Costs		70,204	70,204	70,204	70,204	(17,901)	(108,751)	575,390	
8. - Subsidies & Financial Contributions		196,082	196,082	196,082	196,082	201,082	201,082	2,362,981	
9. - Other Expenses		12,765	12,765	12,765	12,765	(24,735)	(24,735)	78,175	
<b>Sub-total - Operational Costs</b>		<b>1,946,015</b>	<b>1,946,015</b>	<b>1,946,015</b>	<b>1,946,015</b>	<b>2,299,303</b>	<b>3,235,820</b>	<b>26,035,167</b>	
10. - Special Allowances - Disbursements		3,989,973	1,599,593	4,055,479	-	1,823,647	1,823,647	23,982,156	
11. - Disbursements related to Capital Investments		-	-	-	-	2,411,809	2,547,809	7,139,699	
<b>Subtotal - Capital Investments &amp; Special Allowances</b>	-	<b>3,989,973</b>	<b>1,599,593</b>	<b>4,055,479</b>	<b>-</b>	<b>4,235,456</b>	<b>4,371,456</b>	<b>31,121,856</b>	
12. - Bank Charges		18,167	18,167	18,167	18,167	18,167	18,167	218,000	
13. - Interest Expenses		-	-	-	-	-	-	-	
14. - Interest Free Loan Repayments		28,333	28,333	28,333	28,333	28,333	28,333	305,000	
		<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>523,000</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	-	<b>5,982,488</b>	<b>3,592,108</b>	<b>6,047,995</b>	<b>1,992,515</b>	<b>6,581,259</b>	<b>7,653,776</b>	<b>57,680,023</b>	
<b>CASH POSITION - END OF PERIOD</b>	<b>85,473,387</b>	<b>72,557,264</b>	<b>71,267,318</b>	<b>74,947,613</b>	<b>75,227,657</b>	<b>75,804,616</b>	<b>78,089,274</b>	<b>78,089,274</b>	
<b>SECTION 2 - BANK ACCOUNT BALANCES - SUMMARY</b>									
Description	2025 PY	BU July	BU August	BU September	BU October	BU November	BU December	2025 TOTAL	
<b>BANK ACCOUNTS</b>									
A. CFT - Account #3007	7,393,541	6,227,413	6,512,806	6,794,620	7,074,664	4,475,270	5,936,166	5,936,166	
B. MCBB - Proceeds Account #7505	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	
C. MCBB - Disbursement Account - #22734101	517,831	517,831	517,831	517,831	517,831	517,831	517,831	517,831	
<b>Subtotal - Operational Bank Accounts</b>	<b>7,911,369</b>	<b>6,745,240</b>	<b>7,030,633</b>	<b>7,312,447</b>	<b>7,592,491</b>	<b>4,993,098</b>	<b>6,453,994</b>	<b>6,453,994</b>	
D. MCBB - Special Allowance Account 81642607	77,431,284	65,681,289	64,105,950	67,504,431	67,504,431	70,680,784	71,504,546	71,504,546	
F. FCIB/ORCO USD Account - 550006031	130,734	130,734	130,734	130,734	130,734	130,734	130,734	130,734	
F. ORCO USD Account - 550006031 - TD	0	0	0	0	0	0	0	0	
<b>Total Bank Balance</b>	<b>85,473,387</b>	<b>72,557,264</b>	<b>71,267,318</b>	<b>74,947,613</b>	<b>75,227,657</b>	<b>75,804,616</b>	<b>78,089,274</b>	<b>78,089,274</b>	

OPENBAAR LICHAAM ST. EUSTATIUS CASH FLOW STATEMENT BUDGET AMENDMENT #2025-03	Annex 2: Cashflow effects 2025 - details		
2025 - CASH FLOW PRESENTATION	2026	2027	2028
Description	TOTAL	TOTAL	TOTAL
<b>CASH AT BANKS - Beginning of the Period/ Year</b>	78,089,274	55,593,143	43,354,459
<b>CASH RECEIPTS</b>			
1. - Proceeds - Free Allowances	23,863,283	24,466,519	25,217,036
2. - Proceeds - Harbor Revenues	2,237,020	2,380,759	2,539,491
3. - Proceeds - Airport Revenues	328,034	332,954	337,949
4. - Proceeds - Road Tax Revenues	356,867	362,220	367,654
5. - Proceeds - Waste Tax Revenues	254,384	258,200	262,073
6. - Proceeds - Lease land Revenues	266,309	270,304	274,358
7. - Proceeds - Other Revenues	133,929	135,938	137,977
8. - Proceeds - Other	308,403	313,029	317,724
9. - Proceeds - Collection Old Receivables	821,506	806,713	833,312
10. - Proceeds - Special Allowances	22,761,000	15,000,000	15,000,000
11. - Proceeds - Interest Income	1,231,588	958,743	853,552
12. - Prepayments (Net of Transfers)	-	-	-
13. - Proceeds from Interest Free Loans	-	-	-
<b>TOTAL PROCEEDS RECEIVED</b>	<b>52,562,324</b>	<b>45,285,380</b>	<b>46,141,126</b>
<b>TOTAL CASH AVAILABLE</b>	<b>130,651,598</b>	<b>100,878,523</b>	<b>89,495,586</b>
<b>DISBURSEMENTS</b>			
<b><i>OLE OPERATIONAL COSTS</i></b>			
1. - Personnel Payments	15,828,678	15,666,108	15,901,100
2. - Accomodation Expenses	1,762,492	1,788,929	1,815,763
3. - Property Management Expenses	3,603,504	3,657,556	3,712,420
4. - Office Costs	818,100	830,372	842,827
5. - Representation & Communication	947,173	961,380	975,801
6. - Transportation Costs	277,603	281,767	285,993
7. - General Costs	961,987	976,417	991,063
8. - Subsidies & Financial Contributions	2,058,401	2,089,277	2,120,616
9. - Other Expenses	150,677	102,937	54,481
<b>Sub-total - Operational Costs</b>	<b>26,408,615</b>	<b>26,354,743</b>	<b>26,700,064</b>
10. - Special Allowances - Disbursements	39,453,411	26,291,692	14,497,059
11. - Disbursements related to Capital Investments	8,635,429	4,303,629	2,734,039
<b>Subtotal - Capital Investments &amp; Special Allowances</b>	<b>48,088,840</b>	<b>30,595,321</b>	<b>17,231,098</b>
12. - Bank Charges	256,000	269,000	269,000
13. - Interest Expenses	-	-	-
14. - Interest Free Loan Repayments	305,000	305,000	305,000
	<b>561,000</b>	<b>574,000</b>	<b>574,000</b>
<b>TOTAL CASH DISBURSEMENTS</b>	<b>75,058,455</b>	<b>57,524,064</b>	<b>44,505,162</b>
<b>CASH POSITION - END OF PERIOD</b>	<b>55,593,143</b>	<b>43,354,459</b>	<b>44,990,424</b>
<b>SECTION 2 - BANK ACCOUNT BALANCES - SUMMARY</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Description	TOTAL	TOTAL	TOTAL
<b>BANK ACCOUNTS</b>			
A. CFT - Account #3007	132,446	(814,546)	318,477
B. MCBB - Proceeds Account #7505	(3)	(3)	(3)
C. MCBB - Disbursement Account - #22734101	517,831	517,831	517,831
<b>Subtotal - Operational Bank Accounts</b>	<b>650,273</b>	<b>(296,719)</b>	<b>836,305</b>
D. MCBB - Special Allowance Account 81642607	54,812,135	43,520,443	44,023,384
F. FCIB/ORCO USD Account - 550006031	130,734	130,734	130,734
F. ORCO USD Account - 550006031 - TD	0	0	0
<b>Total Bank Balance</b>	<b>55,593,143</b>	<b>43,354,459</b>	<b>44,990,424</b>