



**Bureau Intellectueel Eigendom Sint Maarten**

**Gedetailleerde Begroting 2016**

**Meerjaren Begroting 2016-2020**



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## Gedetailleerde Begroting 2016

| Uitgaven BIE 2016 |                         | januari              | februari             | maart                | april                | mei                  | juni                 | vak. Geld            | juli                 | augustus             | september            | oktober              | november             | december             | Totaal                |
|-------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 1                 | <b>Personeel</b>        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| a.                | Pensioen premie         | ANG 7,226.25         | ANG 7,226.25         | ANG 7,226.25         | ANG 7,226.25         | ANG 8,159.00         | ANG 8,159.00         | ANG 0.00             | ANG 8,159.00         | ANG 8,159.00         | ANG 8,159.00         | ANG 8,159.00         | ANG 8,159.00         | ANG 8,159.00         | ANG 94,177.00         |
| b.                | AOV/AWW premie          | ANG 3,304.28         | ANG 3,304.28         | ANG 3,304.28         | ANG 3,304.28         | ANG 3,779.00         | ANG 3,779.00         | ANG 2,657.28         | ANG 3,779.00         | ANG 3,779.00         | ANG 3,779.00         | ANG 3,779.00         | ANG 3,779.00         | ANG 3,779.00         | ANG 46,106.40         |
| c.                | AVBZ premie             | ANG 528.52           | ANG 528.52           | ANG 528.52           | ANG 528.52           | ANG 545.47           | ANG 545.47           | ANG 344.16           | ANG 545.47           | ANG 545.47           | ANG 545.47           | ANG 545.47           | ANG 545.47           | ANG 545.47           | ANG 6,822.01          |
| d.                | USZV premie             | ANG 0.00             | ANG 0.00             | ANG 351.06           | ANG 351.06           | ANG 617.51           | ANG 617.51           | ANG 644.81           | ANG 617.51           | ANG 617.51           | ANG 617.51           | ANG 617.51           | ANG 617.51           | ANG 617.51           | ANG 6,287.04          |
| e.                | Loonbelasting           | ANG 5,004.95         | ANG 5,004.95         | ANG 5,004.95         | ANG 5,004.95         | ANG 5,004.95         | ANG 5,004.95         | ANG 5,781.00         | ANG 5,004.95         | ANG 5,004.95         | ANG 5,004.95         | ANG 5,004.95         | ANG 5,004.95         | ANG 5,004.95         | ANG 65,840.40         |
| f.                | Kindertoelag            | ANG 165.00           | ANG 165.00           | ANG 165.00           | ANG 165.00           | ANG 165.00           | ANG 165.00           | ANG 0.00             | ANG 165.00           | ANG 165.00           | ANG 165.00           | ANG 165.00           | ANG 165.00           | ANG 165.00           | ANG 1,980.00          |
| g.                | Netto Salaris           | ANG 19,646.88        | ANG 19,646.88        | ANG 19,295.82        | ANG 19,295.82        | ANG 22,143.98        | ANG 22,143.98        | ANG 11,001.86        | ANG 22,143.98        | ANG 22,143.98        | ANG 22,143.98        | ANG 22,143.98        | ANG 22,143.98        | ANG 22,143.98        | ANG 266,039.12        |
|                   | Onvoorzien personeel    | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 35,886.13         |
| 1                 | <b>Totaal Personeel</b> | <b>ANG 35,875.88</b> | <b>ANG 35,875.88</b> | <b>ANG 35,875.88</b> | <b>ANG 35,875.88</b> | <b>ANG 40,414.92</b> | <b>ANG 40,414.92</b> | <b>ANG 20,429.10</b> | <b>ANG 40,414.92</b> | <b>ANG 40,414.92</b> | <b>ANG 40,414.92</b> | <b>ANG 40,414.92</b> | <b>ANG 40,414.92</b> | <b>ANG 40,414.92</b> | <b>ANG 523,138.10</b> |

|    |                                 |                     |                     |                     |                     |                     |                     |                 |                     |                     |                     |                     |                     |                     |                      |
|----|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 3  | <b>Raad van Toezicht</b>        | januari             | februari            | maart               | april               | mei                 | juni                | vak. Geld       | juli                | augustus            | september           | oktober             | november            | december            | Totaal               |
| a. | Pensioen premie                 | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00        | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00             |
| b. | AOV/AWW premie                  | ANG 472.50          | ANG 472.50          | ANG 472.50          | ANG 472.50          | ANG 472.50          | ANG 472.50          | ANG 0.00        | ANG 472.50          | ANG 472.50          | ANG 472.50          | ANG 472.50          | ANG 472.50          | ANG 472.50          | ANG 5,669.98         |
| c. | AVBZ premie                     | ANG 67.50           | ANG 67.50           | ANG 67.50           | ANG 67.50           | ANG 67.50           | ANG 67.50           | ANG 0.00        | ANG 67.50           | ANG 67.50           | ANG 67.50           | ANG 67.50           | ANG 67.50           | ANG 67.50           | ANG 810.00           |
| d. | USZV premie                     | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00        | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00             |
| e. | Loonbelasting                   | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00        | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00             |
| f. | Kindertoelag                    | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00        | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00             |
| g. | Netto Salaris                   | ANG 3,230.00        | ANG 3,230.00        | ANG 3,230.00        | ANG 3,230.00        | ANG 3,230.00        | ANG 3,230.00        | ANG 0.00        | ANG 3,230.00        | ANG 3,230.00        | ANG 3,230.00        | ANG 3,230.00        | ANG 3,230.00        | ANG 3,230.00        | ANG 38,760.01        |
|    | <b>Totaal Raad van Toezicht</b> | <b>ANG 3,770.00</b> | <b>ANG 3,770.00</b> | <b>ANG 3,770.00</b> | <b>ANG 3,770.00</b> | <b>ANG 3,770.00</b> | <b>ANG 3,770.00</b> | <b>ANG 0.00</b> | <b>ANG 3,770.00</b> | <b>ANG 3,770.00</b> | <b>ANG 3,770.00</b> | <b>ANG 3,770.00</b> | <b>ANG 3,770.00</b> | <b>ANG 3,770.00</b> | <b>ANG 45,239.99</b> |

|    |                                |                   |                   |                   |                   |                   |                   |                 |                   |                   |                   |                   |                   |                   |                      |
|----|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| 4  | <b>Behuizingskosten</b>        | januari           | februari          | maart             | april             | mei               | juni              | vak. Geld       | juli              | augustus          | september         | oktober           | november          | december          | Totaal               |
| a. | Huur & evt. Onderhoud          | ANG 0.00          | ANG 0.00          | ANG 0.00          | ANG 0.00          | ANG 0.00          | ANG 0.00          | ANG 0.00        | ANG 0.00          | ANG 0.00          | ANG 0.00          | ANG 0.00          | ANG 0.00          | ANG 0.00          | ANG 0.00             |
| b. | Parkeren                       | ANG 945.00        | ANG 945.00        | ANG 945.00        | ANG 945.00        | ANG 945.00        | ANG 945.00        | ANG 0.00        | ANG 945.00        | ANG 945.00        | ANG 945.00        | ANG 945.00        | ANG 945.00        | ANG 945.00        | ANG 11,340.00        |
|    | <b>Totaal Behuizingskosten</b> | <b>ANG 945.00</b> | <b>ANG 945.00</b> | <b>ANG 945.00</b> | <b>ANG 945.00</b> | <b>ANG 945.00</b> | <b>ANG 945.00</b> | <b>ANG 0.00</b> | <b>ANG 945.00</b> | <b>ANG 945.00</b> | <b>ANG 945.00</b> | <b>ANG 945.00</b> | <b>ANG 945.00</b> | <b>ANG 945.00</b> | <b>ANG 11,340.00</b> |

|    |                         |                     |                     |                     |                      |                     |                     |                 |                     |                     |                     |                     |                     |                     |                      |
|----|-------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 9  | <b>Marketing</b>        | januari             | februari            | maart               | april                | mei                 | juni                | vak. Geld       | juli                | augustus            | september           | oktober             | november            | december            | Totaal               |
| a. | maandlijks              | ANG 3,750.00        | ANG 3,750.00        | ANG 3,750.00        | ANG 3,750.00         | ANG 3,750.00        | ANG 3,750.00        | ANG 0.00        | ANG 3,750.00        | ANG 3,750.00        | ANG 3,750.00        | ANG 3,750.00        | ANG 3,750.00        | ANG 3,750.00        | ANG 45,000.00        |
| b. | opening BIP             | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 15,000.00        | ANG 0.00            | ANG 0.00            | ANG 0.00        | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 0.00            | ANG 15,000.00        |
|    | <b>Totaal Marketing</b> | <b>ANG 3,750.00</b> | <b>ANG 3,750.00</b> | <b>ANG 3,750.00</b> | <b>ANG 18,750.00</b> | <b>ANG 3,750.00</b> | <b>ANG 3,750.00</b> | <b>ANG 0.00</b> | <b>ANG 3,750.00</b> | <b>ANG 3,750.00</b> | <b>ANG 3,750.00</b> | <b>ANG 3,750.00</b> | <b>ANG 3,750.00</b> | <b>ANG 3,750.00</b> | <b>ANG 60,000.00</b> |

|    |                           |                     |                     |                     |                     |                     |                     |                 |                     |                     |                     |                     |                     |                     |                      |
|----|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 10 | <b>Utiliteiten</b>        | januari             | februari            | maart               | april               | mei                 | juni                | vak. Geld       | juli                | augustus            | september           | oktober             | november            | december            | Totaal               |
| a. | Internet                  | ANG 540.00          | ANG 540.00          | ANG 540.00          | ANG 540.00          | ANG 540.00          | ANG 540.00          | ANG 0.00        | ANG 540.00          | ANG 540.00          | ANG 540.00          | ANG 540.00          | ANG 540.00          | ANG 540.00          | ANG 6,480.00         |
| b. | Telefoon                  | ANG 250.00          | ANG 250.00          | ANG 250.00          | ANG 250.00          | ANG 250.00          | ANG 250.00          | ANG 0.00        | ANG 250.00          | ANG 250.00          | ANG 250.00          | ANG 250.00          | ANG 250.00          | ANG 250.00          | ANG 3,000.00         |
| c. | GEBE                      | ANG 450.00          | ANG 450.00          | ANG 450.00          | ANG 450.00          | ANG 450.00          | ANG 450.00          | ANG 0.00        | ANG 450.00          | ANG 450.00          | ANG 450.00          | ANG 450.00          | ANG 450.00          | ANG 450.00          | ANG 5,400.00         |
|    | <b>Totaal Utiliteiten</b> | <b>ANG 1,240.00</b> | <b>ANG 1,240.00</b> | <b>ANG 1,240.00</b> | <b>ANG 1,240.00</b> | <b>ANG 1,240.00</b> | <b>ANG 1,240.00</b> | <b>ANG 0.00</b> | <b>ANG 1,240.00</b> | <b>ANG 1,240.00</b> | <b>ANG 1,240.00</b> | <b>ANG 1,240.00</b> | <b>ANG 1,240.00</b> | <b>ANG 1,240.00</b> | <b>ANG 14,880.00</b> |

|    |                              |                   |                   |                   |                   |                   |                   |                 |                   |                   |                   |                   |                   |                   |                     |
|----|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 14 | <b>Kantoor benodigheden</b>  | januari           | februari          | maart             | april             | mei               | juni              | vak. Geld       | juli              | augustus          | september         | oktober           | november          | december          | Totaal              |
| a. | kantoor artikelen            | ANG 416.67        | ANG 416.67        | ANG 416.67        | ANG 416.67        | ANG 416.67        | ANG 416.67        | ANG 0.00        | ANG 416.67        | ANG 416.67        | ANG 416.67        | ANG 416.67        | ANG 416.67        | ANG 416.67        | ANG 5,000.00        |
| b. | Schoonmaakmiddelen           | ANG 125.00        | ANG 125.00        | ANG 125.00        | ANG 125.00        | ANG 125.00        | ANG 125.00        | ANG 0.00        | ANG 125.00        | ANG 125.00        | ANG 125.00        | ANG 125.00        | ANG 125.00        | ANG 125.00        | ANG 1,500.00        |
| c. | overige                      |                   |                   |                   |                   |                   |                   |                 |                   |                   |                   |                   |                   |                   |                     |
|    | kantoorbenodigheden          | ANG 83.33         | ANG 83.33         | ANG 83.33         | ANG 83.33         | ANG 83.33         | ANG 83.33         | ANG 0.00        | ANG 83.33         | ANG 83.33         | ANG 83.33         | ANG 83.33         | ANG 83.33         | ANG 83.33         | ANG 1,000.00        |
|    | <b>Total Office Supplies</b> | <b>ANG 625.00</b> | <b>ANG 625.00</b> | <b>ANG 625.00</b> | <b>ANG 625.00</b> | <b>ANG 625.00</b> | <b>ANG 625.00</b> | <b>ANG 0.00</b> | <b>ANG 625.00</b> | <b>ANG 625.00</b> | <b>ANG 625.00</b> | <b>ANG 625.00</b> | <b>ANG 625.00</b> | <b>ANG 625.00</b> | <b>ANG 7,500.00</b> |

|    |                                 |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                         |
|----|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
|    | <b>Uitgaven BIE 2016</b>        | januari              | februari             | maart                | april                | mei                  | juni                 | vak. Geld            | juli                 | augustus             | september            | oktober              | november             | december             | Totaal                  |
| 1  | <b>Personeel</b>                | ANG 35,875.88        | ANG 35,875.88        | ANG 35,875.88        | ANG 35,875.88        | ANG 40,414.92        | ANG 40,414.92        | ANG 20,429.10        | ANG 40,414.92        | ANG 40,414.92        | ANG 40,414.92        | ANG 40,414.92        | ANG 40,414.92        | ANG 40,414.92        | ANG 523,138.10          |
| 2  | BBIE uitbesteding               | ANG 24,083.33        | ANG 24,083.33        | ANG 24,083.33        | ANG 24,083.33        | ANG 24,083.33        | ANG 24,083.33        | ANG 0.00             | ANG 24,083.33        | ANG 24,083.33        | ANG 24,083.33        | ANG 24,083.33        | ANG 24,083.33        | ANG 24,083.33        | ANG 289,000.00          |
| 3  | <b>Raad van Toezicht</b>        | ANG 3,770.00         | ANG 3,770.00         | ANG 3,770.00         | ANG 3,770.00         | ANG 3,770.00         | ANG 3,770.00         | ANG 0.00             | ANG 3,770.00         | ANG 3,770.00         | ANG 3,770.00         | ANG 3,770.00         | ANG 3,770.00         | ANG 3,770.00         | ANG 45,239.99           |
| 4  | <b>Behuizingskosten</b>         | ANG 945.00           | ANG 945.00           | ANG 945.00           | ANG 945.00           | ANG 945.00           | ANG 945.00           | ANG 0.00             | ANG 945.00           | ANG 945.00           | ANG 945.00           | ANG 945.00           | ANG 945.00           | ANG 945.00           | ANG 11,340.00           |
| 5  | Expertise Derden                | ANG 4,500.00         | ANG 4,500.00         | ANG 4,500.00         | ANG 4,500.00         | ANG 4,500.00         | ANG 4,500.00         | ANG 0.00             | ANG 4,500.00         | ANG 4,500.00         | ANG 4,500.00         | ANG 4,500.00         | ANG 4,500.00         | ANG 4,500.00         | ANG 54,000.00           |
| 6  | IT                              | ANG 833.33           | ANG 833.33           | ANG 833.33           | ANG 833.33           | ANG 833.33           | ANG 833.33           | ANG 0.00             | ANG 833.33           | ANG 833.33           | ANG 833.33           | ANG 833.33           | ANG 833.33           | ANG 833.33           | ANG 10,000.00           |
| 7  | Dienstreizen                    | ANG 3,000.00         | ANG 3,000.00         | ANG 3,000.00         | ANG 3,000.00         | ANG 3,000.00         | ANG 3,000.00         | ANG 0.00             | ANG 3,000.00         | ANG 3,000.00         | ANG 3,000.00         | ANG 3,000.00         | ANG 3,000.00         | ANG 3,000.00         | ANG 36,000.00           |
| 8  | Training                        | ANG 2,083.33         | ANG 2,083.33         | ANG 2,083.33         | ANG 2,083.33         | ANG 2,083.33         | ANG 2,083.33         | ANG 0.00             | ANG 2,083.33         | ANG 2,083.33         | ANG 2,083.33         | ANG 2,083.33         | ANG 2,083.33         | ANG 2,083.33         | ANG 25,000.00           |
| 9  | <b>Marketing</b>                | ANG 3,750.00         | ANG 3,750.00         | ANG 3,750.00         | ANG 18,750.00        | ANG 3,750.00         | ANG 3,750.00         | ANG 0.00             | ANG 3,750.00         | ANG 3,750.00         | ANG 3,750.00         | ANG 3,750.00         | ANG 3,750.00         | ANG 3,750.00         | ANG 60,000.00           |
| 10 | <b>Utiliteiten</b>              | ANG 1,240.00         | ANG 1,240.00         | ANG 1,240.00         | ANG 1,240.00         | ANG 1,240.00         | ANG 1,240.00         | ANG 0.00             | ANG 1,240.00         | ANG 1,240.00         | ANG 1,240.00         | ANG 1,240.00         | ANG 1,240.00         | ANG 1,240.00         | ANG 14,880.00           |
| 11 | Bank Service Kosten             | ANG 291.67           | ANG 291.67           | ANG 291.67           | ANG 291.67           | ANG 291.67           | ANG 291.67           | ANG 0.00             | ANG 291.67           | ANG 291.67           | ANG 291.67           | ANG 291.67           | ANG 291.67           | ANG 291.67           | ANG 3,500.00            |
| 12 | Abbonementen                    | ANG 416.67           | ANG 416.67           | ANG 416.67           | ANG 416.67           | ANG 416.67           | ANG 416.67           | ANG 0.00             | ANG 416.67           | ANG 416.67           | ANG 416.67           | ANG 416.67           | ANG 416.67           | ANG 416.67           | ANG 5,000.00            |
| 13 | Service Contracten              | ANG 250.00           | ANG 250.00           | ANG 250.00           | ANG 250.00           | ANG 250.00           | ANG 250.00           | ANG 0.00             | ANG 250.00           | ANG 250.00           | ANG 250.00           | ANG 250.00           | ANG 250.00           | ANG 250.00           | ANG 3,000.00            |
| 14 | <b>Kantoor benodigheden</b>     | ANG 625.00           | ANG 625.00           | ANG 625.00           | ANG 625.00           | ANG 625.00           | ANG 625.00           | ANG 0.00             | ANG 625.00           | ANG 625.00           | ANG 625.00           | ANG 625.00           | ANG 625.00           | ANG 625.00           | ANG 7,500.00            |
| 15 | Onvoorzien                      | ANG 4,166.67         | ANG 4,166.67         | ANG 4,166.67         | ANG 4,166.67         | ANG 4,166.67         | ANG 4,166.67         | ANG 0.00             | ANG 4,166.67         | ANG 4,166.67         | ANG 4,166.67         | ANG 4,166.67         | ANG 4,166.67         | ANG 4,166.67         | ANG 50,000.00           |
| 16 | Voorziening                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                         |
|    | huishoudingskosten              | ANG 13,500.00        | ANG 13,500.00        | ANG 13,500.00        | ANG 13,500.00        | ANG 13,500.00        | ANG 13,500.00        | ANG 0.00             | ANG 13,500.00        | ANG 13,500.00        | ANG 13,500.00        | ANG 13,500.00        | ANG 13,500.00        | ANG 13,500.00        | ANG 162,000.00          |
|    | <b>Totale uitgaven BIE 2016</b> | <b>ANG 81,664.21</b> | <b>ANG 81,664.21</b> | <b>ANG 81,664.21</b> | <b>ANG 86,664.21</b> | <b>ANG 86,203.25</b> | <b>ANG 86,203.25</b> | <b>ANG 20,429.10</b> | <b>ANG 86,203.25</b> | <b>ANG 86,203.25</b> | <b>ANG 86,203.25</b> | <b>ANG 86,203.25</b> | <b>ANG 86,203.25</b> | <b>ANG 86,203.25</b> | <b>ANG 1,299,598.09</b> |

## Gedetailleerde Begroting 2016

|   | Inkomsten BIE 2016               | januari               | februari              | maart                 | april                 | mei                   | juni                  |                 | juli                  | augustus              | september             | oktober               | november              | december              | Totaal                  |
|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
|   | Depots                           | ANG 17,666.67         | ANG 17,666.67         | ANG 17,666.67         | ANG 17,666.67         | ANG 17,666.67         | ANG 17,666.67         | ANG 0.00        | ANG 17,666.67         | ANG 17,666.67         | ANG 17,666.67         | ANG 17,666.67         | ANG 17,666.67         | ANG 17,666.67         | ANG 212,000.00          |
|   | Vernieuwingen                    | ANG 29,500.00         | ANG 29,500.00         | ANG 29,500.00         | ANG 29,500.00         | ANG 29,500.00         | ANG 29,500.00         | ANG 0.00        | ANG 29,500.00         | ANG 29,500.00         | ANG 29,500.00         | ANG 29,500.00         | ANG 29,500.00         | ANG 29,500.00         | ANG 354,000.00          |
|   | Overige                          | ANG 750.00            | ANG 750.00            | ANG 750.00            | ANG 750.00            | ANG 750.00            | ANG 750.00            | ANG 0.00        | ANG 750.00            | ANG 750.00            | ANG 750.00            | ANG 750.00            | ANG 750.00            | ANG 750.00            | ANG 9,000.00            |
| A | Nationale registraties           | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 0.00        | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 575,000.00          |
|   | Inkomsten BIE 2016               | januari               | februari              | maart                 | april                 | mei                   | juni                  |                 | juli                  | augustus              | september             | oktober               | november              | december              | Totaal                  |
| A | Nationale registraties           | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 0.00        | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 575,000.00          |
| B | Internationale registraties      | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 0.00        | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 754,000.00          |
| C | Octrooien                        | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 0.00        | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 175,168.40          |
| D | I-Envelope                       | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 1,400.00          | ANG 1,400.00          | ANG 0.00        | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 11,200.00           |
| E | ISBN                             | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00        | ANG 0.00              | ANG 100.00            | ANG 100.00            | ANG 100.00            | ANG 100.00            | ANG 100.00            | ANG 500.00              |
| F | Overige inkomsten                | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 714.29            | ANG 0.00        | ANG 714.29            | ANG 714.29            | ANG 714.29            | ANG 714.29            | ANG 714.29            | ANG 714.29            | ANG 5,000.00            |
|   | <b>Totale inkomsten BIE 2016</b> | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 126,747.37</b> | <b>ANG 126,747.37</b> | <b>ANG 0.00</b> | <b>ANG 126,747.37</b> | <b>ANG 126,847.37</b> | <b>ANG 126,847.37</b> | <b>ANG 126,847.37</b> | <b>ANG 126,847.37</b> | <b>ANG 126,847.37</b> | <b>ANG 1,520,868.40</b> |
|   |                                  | januari               | februari              | maart                 | april                 | mei                   | juni                  |                 | juli                  | augustus              | september             | oktober               | november              | december              | Totaal                  |
|   | <b>Totale uitgaven BIE 2016</b>  | ANG 81,664.21         | ANG 81,664.21         | ANG 81,664.21         | ANG 96,664.21         | ANG 86,203.25         | ANG 86,203.25         | ANG 20,429.10   | ANG 86,203.25         | ANG 86,203.25         | ANG 86,203.25         | ANG 86,203.25         | ANG 86,203.25         | ANG 86,203.25         | ANG 1,299,598.09        |
|   |                                  | januari               | februari              | maart                 | april                 | mei                   | juni                  |                 | juli                  | augustus              | september             | oktober               | november              | december              | Totaal                  |
|   | <b>Netto inkomsten</b>           | ANG 43,683.15         | ANG 43,683.15         | ANG 43,683.15         | ANG 28,683.15         | ANG 40,544.12         | ANG 40,544.12         | (ANG 20,429.10) | ANG 40,544.12         | ANG 40,644.12         | ANG 40,644.12         | ANG 40,644.12         | ANG 40,644.12         | ANG 40,644.12         | ANG 221,270.31          |

**Bureau Intellectueel Eigendom**  
**Meerjarenbegroting 2016-2020**  
**Scenario 1**

**Meerjarenbegroting met voorziening huisvestigingskosten**  
**Jaarlijkse verhoging inkomsten**

|               |      |
|---------------|------|
| Merken        | 108% |
| Octrooien     | -20% |
| I-Envelope    | 110% |
| ISBN Increase | 100% |
| Overig        | 115% |

**Basis verhoging voor uitgaven**

|                      |             |         |
|----------------------|-------------|---------|
| Gemiddelde Inflatie  | 2011 - 2015 | 102.66% |
| Bevolkingsgroei 2015 |             | 103.00% |

|   | Geschatte inkomsten         | 2016                    | 2017                    | 2018                    | 2019                    | 2020                    |
|---|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| A | Nationale registraties      | ANG 575,000.00          | ANG 621,000.00          | ANG 670,680.00          | ANG 724,334.40          | ANG 782,281.15          |
| B | Internationale registraties | ANG 754,000.00          | ANG 814,320.00          | ANG 879,465.60          | ANG 949,822.85          | ANG 1,025,808.68        |
| C | Octrooien                   | ANG 175,168.40          | ANG 140,134.72          | ANG 112,107.78          | ANG 89,686.22           | ANG 71,748.98           |
| D | I-Envelope                  | ANG 11,200.00           | ANG 30,000.00           | ANG 33,000.00           | ANG 36,300.00           | ANG 39,930.00           |
| E | ISBN                        | ANG 500.00              | ANG 1,000.00            | ANG 1,000.00            | ANG 1,000.00            | ANG 1,000.00            |
| F | Overige Inkomsten           | ANG 5,000.00            | ANG 10,000.00           | ANG 11,500.00           | ANG 13,225.00           | ANG 15,208.75           |
|   | <b>Totaal</b>               | <b>ANG 1,520,868.40</b> | <b>ANG 1,616,454.72</b> | <b>ANG 1,707,753.38</b> | <b>ANG 1,814,368.47</b> | <b>ANG 1,935,977.55</b> |

|    | Uitgaven                         | 2016                      | 2017                      | 2018                      | 2019                      | 2020                      |
|----|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 1  | Personeel                        | (ANG 523,138.10)          | (ANG 553,165.18)          | (ANG 653,165.18)          | (ANG 690,655.55)          | (ANG 730,297.80)          |
| 2  | BBIE uitbesteding                | (ANG 289,000.00)          | (ANG 305,588.02)          | (ANG 335,588.02)          | (ANG 354,850.10)          | (ANG 375,217.79)          |
| 3  | Raad van Toezicht                | (ANG 45,239.99)           | (ANG 45,239.99)           | (ANG 45,239.99)           | (ANG 45,239.99)           | (ANG 45,239.99)           |
| 4  | Behuizingskosten                 | (ANG 11,340.00)           | (ANG 11,990.89)           | (ANG 12,679.15)           | (ANG 13,406.90)           | (ANG 14,176.43)           |
| 5  | Expertise Derden                 | (ANG 54,000.00)           | (ANG 57,099.49)           | (ANG 60,099.49)           | (ANG 63,549.08)           | (ANG 67,196.67)           |
| 6  | IT                               | (ANG 10,000.00)           | (ANG 10,573.98)           | (ANG 11,180.91)           | (ANG 11,822.67)           | (ANG 12,501.26)           |
| 7  | Dienstreizen                     | (ANG 36,000.00)           | (ANG 38,066.33)           | (ANG 40,251.26)           | (ANG 42,561.60)           | (ANG 45,004.55)           |
| 8  | Training                         | (ANG 25,000.00)           | (ANG 26,434.95)           | (ANG 28,934.95)           | (ANG 30,595.76)           | (ANG 32,351.89)           |
| 9  | Marketing                        | (ANG 60,000.00)           | (ANG 52,082.91)           | (ANG 55,072.36)           | (ANG 58,233.41)           | (ANG 61,575.89)           |
| 10 | Utiliteiten                      | (ANG 14,880.00)           | (ANG 15,734.08)           | (ANG 16,637.19)           | (ANG 17,592.13)           | (ANG 18,601.88)           |
| 11 | Bank Service Kosten              | (ANG 3,500.00)            | (ANG 3,700.89)            | (ANG 3,913.32)            | (ANG 4,137.93)            | (ANG 4,375.44)            |
| 12 | Abbonementen                     | (ANG 5,000.00)            | (ANG 5,286.99)            | (ANG 5,590.45)            | (ANG 5,911.33)            | (ANG 6,250.63)            |
| 13 | Service Contracten               | (ANG 3,000.00)            | (ANG 3,172.19)            | (ANG 3,354.27)            | (ANG 3,546.80)            | (ANG 3,750.38)            |
| 14 | Kantoor benodigdheden            | (ANG 7,500.00)            | (ANG 7,930.49)            | (ANG 8,385.68)            | (ANG 8,867.00)            | (ANG 9,375.95)            |
| 15 | Onvoorzien                       | (ANG 50,000.00)           | (ANG 50,000.00)           | (ANG 50,000.00)           | (ANG 50,000.00)           | (ANG 50,000.00)           |
| 16 | Voorziening huisvestigingskosten | (ANG 162,000.00)          | (ANG 162,000.00)          | (ANG 162,000.00)          | (ANG 162,000.00)          | (ANG 162,000.00)          |
|    | <b>Totaal</b>                    | <b>(ANG 1,299,598.09)</b> | <b>(ANG 1,348,066.39)</b> | <b>(ANG 1,492,092.21)</b> | <b>(ANG 1,562,970.26)</b> | <b>(ANG 1,637,916.57)</b> |

|  | Resultaat                                            | 2016             | 2017             | 2018             | 2019             | 2020             |
|--|------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|  |                                                      | ANG 221,270.31   | ANG 268,388.33   | ANG 215,661.16   | ANG 251,398.21   | ANG 298,060.99   |
|  | Art. 18 par. 2 Lvo BIE - Reserves BIE SXM            | (ANG 150,000.00) | (ANG 150,000.00) | (ANG 150,000.00) | (ANG 150,000.00) | (ANG 150,000.00) |
|  | Art. 18 par. 3 Lvo BIE - Bestemmingsreserves BIE SXM | (ANG 50,000.00)  | (ANG 50,000.00)  | (ANG 50,000.00)  | (ANG 50,000.00)  | (ANG 50,000.00)  |
|  | Art. 19 par. 1 Lvo BIE - Storting Landskas           | ANG 21,270.31    | ANG 68,388.33    | ANG 15,661.16    | ANG 51,398.21    | ANG 98,060.99    |

Meerjarenbegroting zonder voorziening huisvestigingskosten waarvan  
de bestemmingsreserves zijn gevormd door de opbrengsten uit voorgaande jaren  
Zie hiervoor de liquiditeitsbegroting

Jaarlijkse verhoging inkomsten

|               |      |
|---------------|------|
| Merken        | 108% |
| Octrooien     | -20% |
| I-Envelope    | 110% |
| ISBN Increase | 100% |
| Overig        | 115% |

Basis verhoging voor uitgaven

|                               |         |
|-------------------------------|---------|
| Gemiddelde Inflatie 2011-2015 | 102.66% |
| Bevolkingsgroei 2015          | 103.00% |

|   | Geschatte inkomsten         | 2016                    | 2017                    | 2018                    | 2019                    | 2020                    |
|---|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| A | Nationale registraties      | ANG 575,000.00          | ANG 621,000.00          | ANG 670,680.00          | ANG 724,334.40          | ANG 782,281.15          |
| B | Internationale registraties | ANG 754,000.00          | ANG 814,320.00          | ANG 879,465.60          | ANG 949,822.85          | ANG 1,025,808.68        |
| C | Octrooien                   | ANG 175,168.40          | ANG 140,134.72          | ANG 112,107.78          | ANG 89,686.22           | ANG 71,748.98           |
| D | I-Envelope                  | ANG 11,200.00           | ANG 30,000.00           | ANG 33,000.00           | ANG 36,300.00           | ANG 39,930.00           |
| E | ISBN                        | ANG 500.00              | ANG 1,000.00            | ANG 1,000.00            | ANG 1,000.00            | ANG 1,000.00            |
| F | Overige Inkomsten           | ANG 5,000.00            | ANG 10,000.00           | ANG 11,500.00           | ANG 13,225.00           | ANG 15,208.75           |
|   | <b>Totaal</b>               | <b>ANG 1,520,868.40</b> | <b>ANG 1,616,454.72</b> | <b>ANG 1,707,753.38</b> | <b>ANG 1,814,368.47</b> | <b>ANG 1,935,977.55</b> |

|    | Uitgaven                         | 2016                      | 2017                      | 2018                      | 2019                      | 2020                      |
|----|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 1  | Personeel                        | (ANG 523,138.10)          | (ANG 553,165.18)          | (ANG 653,165.18)          | (ANG 690,655.55)          | (ANG 730,297.80)          |
| 2  | BBIE uitbesteding                | (ANG 289,000.00)          | (ANG 305,588.02)          | (ANG 335,588.02)          | (ANG 354,850.10)          | (ANG 375,217.79)          |
| 3  | Raad van Toezicht                | (ANG 45,239.99)           | (ANG 45,239.99)           | (ANG 45,239.99)           | (ANG 45,239.99)           | (ANG 45,239.99)           |
| 4  | Behuizingskosten                 | (ANG 11,340.00)           | (ANG 11,990.89)           | (ANG 12,679.15)           | (ANG 13,406.90)           | (ANG 14,176.43)           |
| 5  | Expertise Derden                 | (ANG 54,000.00)           | (ANG 57,099.49)           | (ANG 60,099.49)           | (ANG 63,549.08)           | (ANG 67,196.67)           |
| 6  | IT                               | (ANG 10,000.00)           | (ANG 10,573.98)           | (ANG 11,180.91)           | (ANG 11,822.67)           | (ANG 12,501.26)           |
| 7  | Dienstreizen                     | (ANG 36,000.00)           | (ANG 38,066.33)           | (ANG 40,251.26)           | (ANG 42,561.60)           | (ANG 45,004.55)           |
| 8  | Training                         | (ANG 25,000.00)           | (ANG 26,434.95)           | (ANG 28,934.95)           | (ANG 30,595.76)           | (ANG 32,351.89)           |
| 9  | Marketing                        | (ANG 60,000.00)           | (ANG 52,082.91)           | (ANG 55,072.36)           | (ANG 58,233.41)           | (ANG 61,575.89)           |
| 10 | Utiliteiten                      | (ANG 14,880.00)           | (ANG 15,734.08)           | (ANG 16,637.19)           | (ANG 17,592.13)           | (ANG 18,601.88)           |
| 11 | Bank Service Kosten              | (ANG 3,500.00)            | (ANG 3,700.89)            | (ANG 3,913.32)            | (ANG 4,137.93)            | (ANG 4,375.44)            |
| 12 | Abbonementen                     | (ANG 5,000.00)            | (ANG 5,286.99)            | (ANG 5,590.45)            | (ANG 5,911.33)            | (ANG 6,250.63)            |
| 13 | Service Contracten               | (ANG 3,000.00)            | (ANG 3,172.19)            | (ANG 3,354.27)            | (ANG 3,546.80)            | (ANG 3,750.38)            |
| 14 | Kantoor benodigheden             | (ANG 7,500.00)            | (ANG 7,930.49)            | (ANG 8,385.68)            | (ANG 8,867.00)            | (ANG 9,375.95)            |
| 15 | Onvoorzien                       | (ANG 50,000.00)           | (ANG 50,000.00)           | (ANG 50,000.00)           | (ANG 50,000.00)           | (ANG 50,000.00)           |
| 16 | Voorziening huisvestigingskosten | ANG 0.00                  | ANG 0.00                  | ANG 0.00                  | ANG 0.00                  | ANG 0.00                  |
|    | <b>Totaal</b>                    | <b>(ANG 1,137,598.09)</b> | <b>(ANG 1,186,066.39)</b> | <b>(ANG 1,330,092.21)</b> | <b>(ANG 1,400,970.26)</b> | <b>(ANG 1,475,916.57)</b> |

|  | Resultaat                                            | 2016                           | 2017             | 2018             | 2019             | 2020             |
|--|------------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|
|  |                                                      | ANG 383,270.31                 | ANG 430,388.33   | ANG 377,661.16   | ANG 413,398.21   | ANG 460,060.99   |
|  | Art. 18 par. 2 Lvo BIE - Reserves BIE SXM            | (ANG 150,000.00)               | (ANG 150,000.00) | (ANG 150,000.00) | (ANG 150,000.00) | (ANG 150,000.00) |
|  | Art. 18 par. 3 Lvo BIE - Bestemmingsreserves BIE SXM | Zie liquiditeitsbegroting 2016 | ANG 0.00         | ANG 0.00         | ANG 0.00         | ANG 0.00         |
|  | Art. 19 par. 1 Lvo BIE - Storting Landskas           | Zie liquiditeitsbegroting 2016 | ANG 280,388.33   | ANG 227,661.16   | ANG 263,398.21   | ANG 310,060.99   |

|   | Geschatte inkomsten         | 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2017                                                                                                                                                                                                                                                                                                                                                                                                               | 2018            | 2019            | 2020            |
|---|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| A | Nationale Registraties      | Verhoging jaarlijks o.b.v. de registratie statistieken en de verwachting dat een feitelijk Bureau op SXM in ieder geval gedurende de eerste vijf jaren meer opbrengsten zal opleveren. Jaarlijks geschat op 8% vanaf 2016. Activiteiten die zullen worden ondernomen om deze groei te bewerkstelligen zijn o.a. lokale acquisitie van bedrijven via netwerkbijeenkomsten, workshops aan merkgemachtigden en andere belanghebbenden. Het vergroten van de naamsbekendheid in de regio en de wereld door het bijbewonen van internationale en regionale congressen, tevens het samen werken met stakeholders IE lokaal (bijv. Kvk en afdelingen binnen het Ministerie TEZVT) en in de regio alsmede een actieve lokale en regionale marketing campagne met name middels de website en social media. | Zie uitleg 2016                                                                                                                                                                                                                                                                                                                                                                                                    | Zie uitleg 2017 | Zie uitleg 2018 | Zie uitleg 2019 |
| B | Internationale Registraties | zie uitleg 2016 nationale registraties                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Zie uitleg 2016                                                                                                                                                                                                                                                                                                                                                                                                    | Zie uitleg 2017 | Zie uitleg 2018 | Zie uitleg 2019 |
| C | Octrooien                   | Inkomsten zijn het bedrag van 2015 gecalculeerd door het Ministerie van Economische Zaken NL op 22 april 2016 niet rekening houdend met een toename (zie ook uitleg octrooien 2017).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Inkomsten zijn gebaseerd op het unieke karakter van dit inkomen. 7% verlaging is jaarlijks gebudgeteerd vanwege de (voorspelde) wijziging Rijksoctrooiwet inzake de VERORDENING (EU) Nr. 1257/2012 tot het uitvoeren geven aan nauwere samenwerking op het gebied van de instelling van eenheidsoctrooibescherming in de EU waarvan Sint Maarten geen lidstaat is.                                                 | Zie uitleg 2017 | Zie uitleg 2018 | Zie uitleg 2019 |
| D | I-Envelope                  | Dit product is voor het eerst beschikbaar op 8 april 2016. In het marketing plan zal aandacht worden besteed aan de bekendheid van dit en andere producten van het Bureau. Een voorzichtige schatting is hier opgenomen vanwege het feit dat de bekendheid met het product nog door actieve marketing dient plaats te vinden.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | De verwachte interesse voor I-enveloppen op Sint Maarten is groter dan de voormalige NA. BIE heeft een aantal netwerk evenementen bijbewoond in 2015-2016 waar enorme interesse is getoond in het product. Inwoners en bezoekers op het eiland kunnen gebruik maken van dit product. Juridisch zijn er geen beperkingen aan het vastleggen van ideeën. Het product dient slechts als bewijslast voor de gebruiker. | Zie uitleg 2017 | Zie uitleg 2018 | Zie uitleg 2019 |
| E | ISBN                        | Het merkenlandsbesluit is op 28 januari 2016 in werking getreden m.u.v. artikel 30 (ISBN's). Deze dienst wordt nog niet verleend door het Bureau. Het is de verwachting dat dit product mogelijk na de zomer van 2016 zal worden aangeboden.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Boeken/Documenten hebben een unieke ISBN Code verbonden aan de auteur. Inkomsten zijn gebaseerd op 10 boeken/documenten per jaar. 5% verhoging begroot vanaf 2017                                                                                                                                                                                                                                                  | Zie uitleg 2017 | Zie uitleg 2018 | Zie uitleg 2019 |
| F | Overige Inkomsten           | Inkomsten zullen worden gebaseerd op fees in de regio CUR/AUA en andere landen. Dit zijn voornamelijk administratieve kosten en kunnen jaarlijks worden herzien. Hiervoor dient een wettelijke regeling te komen volgens artikel 17 lid 2 LVO BIE. Denk hierbij aan inkomsten voor workshops, administratieve vergoedingen, registratie van merkgemachtigden bij het Bureau enz.                                                                                                                                                                                                                                                                                                                                                                                                                  | Zie uitleg 2016. 15% toename begroot vanaf 2017                                                                                                                                                                                                                                                                                                                                                                    | Zie uitleg 2017 | Zie uitleg 2018 | Zie uitleg 2019 |

## Aantekeningen Meerjarenbegroting 2016-2020 onderdeel 2

6

| Geschatte uitgaven |                   | 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2017                                                                                                   | 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2019                                                                                                   | 2020                                                                                                   |
|--------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| 1                  | Personeel         | 1 directeur, 1 juridische adviseur, 1 office manager (alledrie voltijd) In 2016 zal 1 extra voltijd vacature worden gevuld, administratieve kracht in schaal 5. Bedrag houdt in bruto salaris plus alle overige werkgeverslasten.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                | De wens in 2018 is het vullen van 1 a 2 (voltijd) extra vacatures gezien de verwachte toename van werkzaamheden. Het aannemen van extra personeel is gewenst indien de inkomsten toenemen om de dienstverlening op peil te houden. Dit is afhankelijk van de inkomsten gerealiseerd in voorafgaande jaren. 1 medewerker met minimale studie HBO rechten in schaal 10 en 1 administratieve kracht in schaal 5. Totaal begroot op +/- Naf160k extra personeelslasten vanaf 2018. Gezien nog niet voldoende groei is te voorspellen wordt slecht Naf100k bijgeteld. De juridische medewerker zal tevens administratieve taken uitvoeren. | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                |
| 2                  | BBIE uitbesteding | Bedrag gebaseerd op offerte BBIE d.d. 4 feb 2016. Aanname 275 nationale depots en 400 vernieuwingen. Kosten verbonden aan werkzaamheden zoals omschreven in de overeenkomst d.d. 20 maart 2014 en de werkafspraken laatst herzien op 4 feb 2016.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                | Gezien de voorspelde groei in registraties en diensten van het Bureau zullen ook de kosten van de uitbesteding aan het BBIE toenemen aangezien de kostprijs gebaseerd zijn op aantal merkenregistraties/vernieuwingen.                                                                                                                                                                                                                                                                                                                                                                                                                | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                |
| 3                  | Raad van Toezicht | Voorzitter, plus twee leden. Bedrag houdt in bruto salarissen plus alle werkgeverslasten voor 3 leden.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Voorzitter, plus twee leden. Bedrag houdt in bruto salarissen plus alle werkgeverslasten voor 3 leden. | Voorzitter, plus twee leden. Bedrag houdt in bruto salarissen plus alle werkgeverslasten voor 3 leden.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Voorzitter, plus twee leden. Bedrag houdt in bruto salarissen plus alle werkgeverslasten voor 3 leden. | Voorzitter, plus twee leden. Bedrag houdt in bruto salarissen plus alle werkgeverslasten voor 3 leden. |
| 4                  | Behuizingskosten  | Het Bureau onderzoekt in 2016 samen met het Ministerie TEZVT de mogelijkheid tot het aangaan van een Gebruiksovereenkomst tussen het Land (Minister) en het Bureau waardoor het Bureau geen huur of onderhoud van de unit dient te betalen. De aanname is dat hierdoor een groter bedrag in de Landskas kan worden gestort door het Bureau. Het Land huurt de unit van het BTP. Onderverhuur aan het BIE is alleen mogelijk indien de verhuurder hiervoor toestemming geeft. Middels een Gebruiksovereenkomst zou het Land de unit aan het Bureau in gebruik kunnen geven. Het Bureau dient zelf de utiliteiten en overige kosten te betalen verbonden aan het gebruik van de unit. Behuizingskosten zijn in dit geval huur, parkeer en onderhoud. | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                |
| 5                  | Expertise Derden  | Hieronder kan worden verstaan Accountants- en Advocatenkosten, voor ondersteuning administratie, audit jaarrekening en juridische ondersteuning.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                | Zie beredenering personeel, en BBIE uitbesteding. Indien de inkomsten stijgen zullen tevens de kosten van expertise stijgen omdat er meer werkzaamheden zullen zijn verbonden zowel juridisch als financieel.                                                                                                                                                                                                                                                                                                                                                                                                                         | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                |
| 6                  | IT                | Hieronder kan worden verstaan IT experts die worden ingezet voor het installeren van programmes/anti-virus, payroll programma, quickbooks en netwerk onderhoud.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                |
| 7                  | Dienstreizen      | Dienstreizen i.v.m. training, workshops, congressen, acquisitie i-enveloppe en later i-depot. Dienstreis naar WIPO minimaal om de twee jaar.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                |
| 8                  | Training          | Hieronder kan worden verstaan het trainen van personeel ter verbetering van de dienstverlening. Hieronder kan mede worden verstaan het op peil houden van kennis gezien de frequente ontwikkelingen op het gebied van IE.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                | Nieuw personeel zal training moeten ondergaan waardoor er dit jaar meer kosten verbonden zijn aan training.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar                |



## Aantekeningen Meerjarenbegroting 2016-2020 onderdeel 2

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| Geschatte uitgaven |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2016 | 2017                                                                                    | 2018                                                                                    | 2019                                                                                    | 2020                                                                                    |
|--------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| 9                  | Marketing                        | In 2016 is de (formele) opening van BIP(Naf 15k) geboekt onder marketing waardoor de kosten dit jaar hoger zullen uitvallen dan de jaren hieropvolgend. Uitgangspunt 2016 is Naf 45k begroot aan kosten marketing. Een zeer belangrijke post is marketing omdat het marketen van de diensten en producten indirect zal resulteren in meer nationale en internationale registraties en aanschaf van i-envelopen.                                                               |      | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar |
| 10                 | Utiliteiten                      | Hieronder dient te worden verstaan kosten internet, telefoon, water en elektra.                                                                                                                                                                                                                                                                                                                                                                                               |      | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar |
| 11                 | Bank Service Kosten              | Maandelijkse bankkosten zijn hoog en aan elke overboeking zijn kosten verbonden. Kosten zijn lager met checks en internetbankieren. Het Bureau maakt hiervan ook gebruik om de kosten jaarlijks zo laag mogelijk te houden.                                                                                                                                                                                                                                                   |      | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar |
| 12                 | Abbonementen                     | Hieronder kan worden verstaan abonnementen voor kranten, tijdschriften en juridische nieuwsbladen/database enz.                                                                                                                                                                                                                                                                                                                                                               |      | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar |
| 13                 | Service Contracten               | Hieronder kan worden verstaan onderhoud water filter, maandelijkse kosten waterfilter, beveiliging enz.                                                                                                                                                                                                                                                                                                                                                                       |      | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar |
| 14                 | Kantoor benodigdheden            | Hieronder kan worden verstaan kantoorartikelen, schoonmaakmiddelen en overige kantoorbenodigdheden.                                                                                                                                                                                                                                                                                                                                                                           |      | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar | Zie vorig jaar maal inflatie (gemiddelde van vijf jaar) maal bevolkingsgroei vorig jaar |
| 15                 | Onvoorzien                       | Iedere organisatie maakt kosten mee die het vooraf niet verwacht maar wel degelijk bij de uitvoering van haar taken horen.                                                                                                                                                                                                                                                                                                                                                    |      | zie vorig jaar                                                                          | zie vorig jaar                                                                          | zie vorig jaar                                                                          | zie vorig jaar                                                                          |
| 16                 | Voorziening huisvestigingskosten | In principe zijn huur en onderhoudskosten van BIE op nihil geschat zoals besproken. Zie uitleg punt 4 behuizingskosten. Volledigheidshalve worden voor het scenario dat deze kosten alsnog aan BIE blijken te doen toekomen, wel in de begroting weergegeven. Het is immers een doel van deze begroting om inzicht te geven in de verplichtingen, die voortkomen uit het vervullen van de taken van BIE. In scenario 2 van de meerjarenbegroting zijn deze kosten weggelaten. |      | zie vorig jaar                                                                          | zie vorig jaar                                                                          | zie vorig jaar                                                                          | zie vorig jaar                                                                          |

## Aantekeningen Meerjarenbegroting 2016-2020 onderdeel 3

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| Resultaat                                           | 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2017                                                                                                                                                                                                                                                                                    | 2018                                                                                                                                                                        | 2019                                                                                                                                   | 2020                                                                                                                                   |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| <b>Resultaat</b>                                    | Een positieve resultaat wordt verwacht ten opzichte van de begroting 2015 vanwege het feit dat 2016 het eerste volledig operationele jaar zal zijn.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Hoger verwachte resultaat ten opzichte van vorig jaar vanwege toename diensten en verhoging inkomsten bestaande diensten en producten.                                                                                                                                                  | Lager verwachte resultaat ten opzichte van vorig jaar vanwege toename inkomsten waardoor de uitgaven zijn aangepast om aan de vraag van de markt te kunnen blijven voldoen. | Hoger verwachte resultaat ten opzichte van vorig jaar vanwege toename diensten en verhoging inkomsten bestaande diensten en producten. | Hoger verwachte resultaat ten opzichte van vorig jaar vanwege toename diensten en verhoging inkomsten bestaande diensten en producten. |
| <b>Art. 18 par. 2 Lvo BIE - Reserves BIP SXM</b>    | In de meerjarenbegroting 2015-2019 is aangegeven dat reserves zullen worden gebruikt om een mogelijk verlies van 2015 te dekken maar het Bureau zal aan de minister een verzoek indienen om in overweging te nemen dat om solvabel te blijven het Bureau z.s.m. reserves dient op te bouwen. Reserves zijn reeds goedgekeurd op 18 november 2015 middels een Ministeriele Beschikking. Een verzoek tot aanpassing van de termijn en het (jaarlijks) bedrag van de Reserves zal tevens door het Bureau worden ingediend. Een toename in de reserves is vereist gezien de geschatte hogere inkomsten en uitgaven dan voorheen begroot in 2015. Zie ook uitleg 2017                                                   | Reserves zullen worden gebruiken om cash flow te dekken, eventuele rechtszaken te bekostigen enz. Volgens de MvT Lvo BIE is een maximale reserve toegestaan gelijk aan de uitgaven van 1 jaar. Aangezien het Land tevens middelen nodig heeft worden de reserves gelijkelijk opgebouwd. | Zie uitleg 2017                                                                                                                                                             | Zie uitleg 2018                                                                                                                        | Zie uitleg 2019                                                                                                                        |
| <b>Art. 18 par. 3 Lvo BIE - Bestemmingsreserves</b> | Bestemmingsreserves zullen worden gebruikt om projecten te financieren om inkomsten op peil te houden. In de meerjarenbegroting 2015-2019 is aangegeven dat bestemmingsreserves zullen worden gebruikt investeringen te dekken. Bestemmingsreserves zijn reeds goedgekeurd op 18 november 2015 middels een Ministeriele Beschikking. In de liquiditeitsbegroting 2016 is aangegeven dat het de wens is van het Bureau de nog te ontvangen opbrengsten uit vooraangaande jaren aan te wenden voor investeringen van komende jaren. Het Bureau zal daarom aan de Minister een verzoek indienen om in overweging te nemen dat om solvabel te blijven het Bureau z.s.m. tevens bestemmingsreserves dient op te bouwen. | Indien het verzoek voor de opbouw van Bestemmingsreserves uit inkomsten van opbrengsten uit voorgaande jaren dan wordt er apart geen bestemmingsreserves geboekt in 2016 - 2020                                                                                                         | Zie uitleg 2017                                                                                                                                                             | Zie uitleg 2018                                                                                                                        | Zie uitleg 2019                                                                                                                        |
| <b>Art. 19 par. 1 Lvo BIE - Storting Landskas</b>   | Zie uitleg onder reserves, het te storten bedrag in de Landskas kan mogelijk hiervan afwijken door een mogelijk verlies in 2015, mede door het niet volledig operationeel zijn van het Bureau. Dit wordt bij indiening van de jaarrekening bekend gemaakt. In de meerjarenbegroting 2015-2019 goedgekeurd bij Ministeriele Beschikking van 8 oktober 2015 wordt een verlies van +/- Naf 100k verwacht. Hier dient tevens rekening te worden gehouden met de verzoeken aan de Minister voor de opbouw van reserves en bestemmingsreserves.                                                                                                                                                                          | Balans zal worden uitbetaald aan de overheid conform artikel 19 lid 1 Lvo BIE                                                                                                                                                                                                           | Balans zal worden uitbetaald aan de overheid conform artikel 19 lid 1 Lvo BIE                                                                                               | Balans zal worden uitbetaald aan de overheid conform artikel 19 lid 1 Lvo BIE                                                          | Balans zal worden uitbetaald aan de overheid conform artikel 19 lid 1 Lvo BIE                                                          |

## Basis meerjarenbegroting

De basis gebruikt voor het opstellen van de meerjarenbegroting voor de komende kalenderjaren

De begroting begint met het lopende jaar en kosten worden jaarlijks aangepast door toename van de gemiddelde inflatie van de afgelopen vijf kalenderjaren maal de bevolkingsgroei.

De uitgaven worden jaarlijks procentueel aangepast op basis van de huidige statistieken en informatie beschikbaar bij het Bureau.

Exchange rate USD 1.8  
Exchange rate EUR 2.05  
Months per year 12

### Gedetailleerde Liquiditeitsbegroting 2016

|                                 | Januari              | Februari             | Maart                | April                | Mei                  | Juni                 | Juli                 | Augustus             | September            | Oktober              | November             | December             | Totaal                |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Depots                          | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 212,000.00        |
| Vernieuwingen                   | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 354,000.00        |
| Overige                         | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 9,000.00          |
| <b>A Nationale registraties</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 575,000.00</b> |

|                                           | Januari               | Februari              | Maart                 | April                 | Mei                   | Juni                  | Juli                  | Augustus              | September             | Oktober               | November              | December              | Totaal                  |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>A</b> Nationale registraties 2016      | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 575,000.00          |
| <b>B</b> International registrations 2016 | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 754,000.00          |
| <b>C</b> Octrooien 2016                   | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 175,168.40          |
| <b>D</b> I-Envelope 2016                  | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 11,200.00           |
| <b>E</b> ISBN 2016                        | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 100.00            | ANG 100.00            | ANG 100.00            | ANG 100.00            | ANG 100.00            | ANG 500.00              |
| <b>F</b> Overige inkomsten 2016           | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 714.29            | ANG 714.29            | ANG 714.29            | ANG 714.29            | ANG 714.29            | ANG 714.29            | ANG 714.29            | ANG 5,000.00            |
| <b>Totale inkomsten 2016</b>              | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 126,747.37</b> | <b>ANG 127,461.65</b> | <b>ANG 127,461.65</b> | <b>ANG 127,561.65</b> | <b>ANG 127,561.65</b> | <b>ANG 127,561.65</b> | <b>ANG 127,561.65</b> | <b>ANG 127,561.65</b> | <b>ANG 1,520,868.40</b> |

|                                                            | Januari         | Februari        | Maart           | April           | Mei             | Juni            | Juli            | Augustus        | September             | Oktober               | November        | December        | Totaal                |
|------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|-----------------|-----------------|-----------------------|
| <b>Inkomsten BIE 2016 uit opbrengsten voorgaande jaren</b> |                 |                 |                 |                 |                 |                 |                 |                 |                       |                       |                 |                 |                       |
| <b>G</b> Octrooien 2014                                    | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 170,709.88        | ANG 0.00              | ANG 0.00        | ANG 0.00        | ANG 170,709.88        |
| <b>H</b> Octrooien 2015                                    | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 175,168.40        | ANG 0.00              | ANG 0.00        | ANG 0.00        | ANG 175,168.40        |
| <b>I</b> Merkenregistratie via BIP CW 2013                 | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00              | ANG 92,545.44         | ANG 0.00        | ANG 0.00        | ANG 92,545.44         |
| <b>J</b> Merkenregistratie via BIP CW 2014                 | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00              | ANG 79,927.80         | ANG 0.00        | ANG 0.00        | ANG 79,927.80         |
| <b>K</b> Merkenregistratie via BIP CW 2015                 | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00              | ANG 80,000.00         | ANG 0.00        | ANG 0.00        | ANG 80,000.00         |
| <b>Totale Inkomsten opbrengsten voorgaande jaren</b>       | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 345,878.28</b> | <b>ANG 252,473.24</b> | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 598,351.52</b> |

|                              |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                         |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Totale inkomsten 2016</b> | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 126,747.37</b> | <b>ANG 127,461.65</b> | <b>ANG 127,461.65</b> | <b>ANG 127,561.65</b> | <b>ANG 473,439.93</b> | <b>ANG 380,034.89</b> | <b>ANG 127,561.65</b> | <b>ANG 127,561.65</b> | <b>ANG 2,119,219.92</b> |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|

Exchange rate USD 1.8  
Exchange rate EUR 2.05  
Months per year 12

### Gedetailleerde Liquiditeitsbegroting 2016

|    | Uitgaven BIE 2016                  | januari              | februari             | maart                | april                | mei                   | juni                  | juli                  | augustus             | september             | oktober               | november              | december                                    | Totaal                  |
|----|------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|---------------------------------------------|-------------------------|
| 1  | Personeel                          | ANG 35,875.88        | ANG 35,875.88        | ANG 35,875.88        | ANG 35,875.88        | ANG 40,414.92         | ANG 60,844.02         | ANG 40,414.92         | ANG 40,414.92        | ANG 40,414.92         | ANG 40,414.92         | ANG 40,414.92         | ANG 40,414.92                               | ANG 523,138.10          |
| 2  | BBIE uitbesteding                  | ANG 24,083.33        | ANG 24,083.33        | ANG 24,083.33        | ANG 24,083.33        | ANG 24,083.33         | ANG 24,083.33         | ANG 24,083.33         | ANG 24,083.33        | ANG 24,083.33         | ANG 24,083.33         | ANG 24,083.33         | ANG 24,083.33                               | ANG 289,000.00          |
| 3  | Raad van Toezicht                  | ANG 3,770.00         | ANG 3,770.00         | ANG 3,770.00         | ANG 3,770.00         | ANG 3,770.00          | ANG 3,770.00          | ANG 3,770.00          | ANG 3,770.00         | ANG 3,770.00          | ANG 3,770.00          | ANG 3,770.00          | ANG 3,770.00                                | ANG 45,239.99           |
| 4  | Behuizingskosten                   | ANG 945.00           | ANG 945.00           | ANG 945.00           | ANG 945.00           | ANG 945.00            | ANG 945.00            | ANG 945.00            | ANG 945.00           | ANG 945.00            | ANG 945.00            | ANG 945.00            | ANG 945.00                                  | ANG 11,340.00           |
| 5  | Expertise Derden                   | ANG 4,500.00         | ANG 4,500.00         | ANG 4,500.00         | ANG 4,500.00         | ANG 4,500.00          | ANG 4,500.00          | ANG 4,500.00          | ANG 4,500.00         | ANG 4,500.00          | ANG 4,500.00          | ANG 4,500.00          | ANG 4,500.00                                | ANG 54,000.00           |
| 6  | IT                                 | ANG 833.33           | ANG 833.33           | ANG 833.33           | ANG 833.33           | ANG 833.33            | ANG 833.33            | ANG 833.33            | ANG 833.33           | ANG 833.33            | ANG 833.33            | ANG 833.33            | ANG 833.33                                  | ANG 10,000.00           |
| 7  | Dienstreizen                       | ANG 3,000.00         | ANG 3,000.00         | ANG 3,000.00         | ANG 3,000.00         | ANG 3,000.00          | ANG 3,000.00          | ANG 3,000.00          | ANG 3,000.00         | ANG 3,000.00          | ANG 3,000.00          | ANG 3,000.00          | ANG 3,000.00                                | ANG 36,000.00           |
| 8  | Training                           | ANG 2,083.33         | ANG 2,083.33         | ANG 2,083.33         | ANG 2,083.33         | ANG 2,083.33          | ANG 2,083.33          | ANG 2,083.33          | ANG 2,083.33         | ANG 2,083.33          | ANG 2,083.33          | ANG 2,083.33          | ANG 2,083.33                                | ANG 25,000.00           |
| 9  | Marketing                          | ANG 3,750.00         | ANG 0.00             | ANG 0.00             | ANG 15,000.00        | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00             | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00                                    | ANG 60,000.00           |
| 10 | Utiliteiten                        | ANG 1,240.00         | ANG 1,240.00         | ANG 1,240.00         | ANG 1,240.00         | ANG 1,240.00          | ANG 1,240.00          | ANG 1,240.00          | ANG 1,240.00         | ANG 1,240.00          | ANG 1,240.00          | ANG 1,240.00          | ANG 1,240.00                                | ANG 14,880.00           |
| 11 | Bank Service Kosten                | ANG 291.67           | ANG 291.67           | ANG 291.67           | ANG 291.67           | ANG 291.67            | ANG 291.67            | ANG 291.67            | ANG 291.67           | ANG 291.67            | ANG 291.67            | ANG 291.67            | ANG 291.67                                  | ANG 3,500.00            |
| 12 | Abbonementen                       | ANG 416.67           | ANG 416.67           | ANG 416.67           | ANG 416.67           | ANG 416.67            | ANG 416.67            | ANG 416.67            | ANG 416.67           | ANG 416.67            | ANG 416.67            | ANG 416.67            | ANG 416.67                                  | ANG 5,000.00            |
| 13 | Service Contracten                 | ANG 250.00           | ANG 250.00           | ANG 250.00           | ANG 250.00           | ANG 250.00            | ANG 250.00            | ANG 250.00            | ANG 250.00           | ANG 250.00            | ANG 250.00            | ANG 250.00            | ANG 250.00                                  | ANG 3,000.00            |
| 14 | Kantoor benodigheden               | ANG 625.00           | ANG 625.00           | ANG 625.00           | ANG 625.00           | ANG 625.00            | ANG 625.00            | ANG 625.00            | ANG 625.00           | ANG 625.00            | ANG 625.00            | ANG 625.00            | ANG 625.00                                  | ANG 7,500.00            |
| 15 | Premies en Belastingen 2014 & 2015 | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 22,830.21         | ANG 20,942.04         | ANG 20,942.04         | ANG 13,350.59        | ANG 20,942.04         | ANG 22,344.29         | ANG 22,717.08         | ANG 33,554.08                               | ANG 177,622.37          |
|    | <b>Totale uitgaven BIE 2016</b>    | <b>ANG 81,664.21</b> | <b>ANG 77,914.21</b> | <b>ANG 77,914.21</b> | <b>ANG 92,914.21</b> | <b>ANG 105,283.46</b> | <b>ANG 123,824.39</b> | <b>ANG 103,395.29</b> | <b>ANG 95,803.84</b> | <b>ANG 103,395.29</b> | <b>ANG 104,797.54</b> | <b>ANG 105,170.33</b> | <b>ANG 116,007.33</b>                       | <b>ANG 1,265,220.46</b> |
|    | <b>Investerings 2016</b>           | <b>ANG 9,875.00</b>  | <b>ANG 9,875.00</b>  | <b>ANG 9,875.00</b>  | <b>ANG 9,875.00</b>  | <b>ANG 9,875.00</b>   | <b>ANG 9,875.00</b>   | <b>ANG 9,875.00</b>   | <b>ANG 9,875.00</b>  | <b>ANG 9,875.00</b>   | <b>ANG 9,875.00</b>   | <b>ANG 9,875.00</b>   | <b>ANG 9,875.00</b>                         | <b>ANG 118,500.00</b>   |
|    | <b>Resultaat BIE 2016</b>          | <b>ANG 33,808.15</b> | <b>ANG 37,558.15</b> | <b>ANG 37,558.15</b> | <b>ANG 22,558.15</b> | <b>ANG 11,588.91</b>  | <b>(ANG 6,237.74)</b> | <b>ANG 14,191.36</b>  | <b>ANG 21,882.81</b> | <b>ANG 360,169.64</b> | <b>ANG 265,362.35</b> | <b>ANG 12,516.32</b>  | <b>ANG 1,679.32</b>                         | <b>ANG 735,499.46</b>   |
|    |                                    |                      |                      |                      |                      |                       |                       |                       |                      |                       |                       |                       | Art. 18 par. 2 Lvo BIE - Reserves BIE       | (ANG 150,000.00)        |
|    |                                    |                      |                      |                      |                      |                       |                       |                       |                      |                       |                       |                       | Art. 18 par. 3 Lvo BIE - Bestemmingsreserve | (ANG 495,000.00)        |
|    |                                    |                      |                      |                      |                      |                       |                       |                       |                      |                       |                       |                       | BIE - Storting Landskas                     | ANG 90,499.46           |

### Toelichting liquiditeitsbegroting

Hierboven is een overzicht van de verwachte inkomsten en -uitgaven 2016 en de verwachte opbrengsten uit voorgaande jaren opgenomen.

Door de inkomsten en uitgaven (inclusief investeringen) op maandelijkse basis met elkaar te vergelijken, wordt duidelijk dat BIE geen liquiditeitsproblemen hoeft te verwachten.

Weliswaar zal een beperkt deel van de reguliere inkomsten 2016 en reguliere uitgaven 2016 in 2017 plaatsvinden, maar dit doet geen afbreuk aan het geschetste beeld.

Het BIE stelt voor aan de Minister dat de opbrengsten van voorgaande jaren zullen worden aangewend om de gewenste investeringen in 2016 tot en met 2020 te financieren.

Rekening dient hierboven ook te worden gehouden met de te betalen Premies en Belastingen 2014 & 2015.

Door de meerjarige investeringen en kosten uit voorafgaande jaren te financieren uit resterende opbrengsten van voorgaande jaren hoeft BIE minder snel geld te lenen bij derden.

Indien het Land voornoemde goedkeuring verleent aan het Bureau wordt het risico beperkt dat het Bureau een beroep zal moeten doen artikel 19 Lvo BIE om solvabel te blijven.

In de Liquiditeitsbegroting is geen rekening gehouden met de post onvoorzien en de post voorziening huisvestigingskosten, dit laatste vanwege het nog niet totstandkomen van een beslissing hieromtrent door het Land.

De verwachting is dat er een positief saldo kan worden afgedragen aan de Landskas in 2017 mits de opbrengsten uit voorgaande jaren volledig worden betaald aan het Bureau in het jaar 2016.

Exchange rate USD 1.8  
Exchange rate EUR 2.05  
Months per year 12

### Gedetailleerde Liquiditeitsbegroting 2016

|                                 | Januari              | Februari             | Maart                | April                | Mei                  | Juni                 | Juli                 | Augustus             | September            | Oktober              | November             | December             | Totaal                |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Depots                          | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 17,666.67        | ANG 212,000.00        |
| Vernieuwingen                   | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 29,500.00        | ANG 354,000.00        |
| Overige                         | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 750.00           | ANG 9,000.00          |
| <b>A Nationale registraties</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 47,916.67</b> | <b>ANG 575,000.00</b> |

|                                           | Januari               | Februari              | Maart                 | April                 | Mei                   | Juni                  | Juli                  | Augustus              | September             | Oktober               | November              | December              | Totaal                  |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Inkomsten 2016</b>                     |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                         |
| <b>A</b> Nationale registraties 2016      | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 47,916.67         | ANG 575,000.00          |
| <b>B</b> International registrations 2016 | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 62,833.33         | ANG 754,000.00          |
| <b>C</b> Octroolen 2016                   | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 14,597.37         | ANG 175,168.40          |
| <b>D</b> I-Envelope 2016                  | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 1,400.00          | ANG 11,200.00           |
| <b>E</b> ISBN 2016                        | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 100.00            | ANG 100.00            | ANG 100.00            | ANG 100.00            | ANG 100.00            | ANG 500.00              |
| <b>F</b> Overige inkomsten 2016           | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 714.29            | ANG 714.29            | ANG 714.29            | ANG 714.29            | ANG 714.29            | ANG 714.29            | ANG 714.29            | ANG 5,000.00            |
| <b>Totale inkomsten 2016</b>              | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 126,747.37</b> | <b>ANG 127,461.65</b> | <b>ANG 127,461.65</b> | <b>ANG 127,561.65</b> | <b>ANG 127,561.65</b> | <b>ANG 127,561.65</b> | <b>ANG 127,561.65</b> | <b>ANG 127,561.65</b> | <b>ANG 1,520,868.40</b> |

|                                                            | Januari         | Februari        | Maart           | April           | Mei             | Juni            | Juli            | Augustus        | September             | Oktober               | November        | December        | Totaal                |
|------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|-----------------|-----------------|-----------------------|
| <b>Inkomsten BIE 2016 uit opbrengsten voorgaande jaren</b> |                 |                 |                 |                 |                 |                 |                 |                 |                       |                       |                 |                 |                       |
| <b>G</b> Octrooien 2014                                    | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 170,709.88        | ANG 0.00              | ANG 0.00        | ANG 0.00        | ANG 170,709.88        |
| <b>H</b> Octrooien 2015                                    | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 175,168.40        | ANG 0.00              | ANG 0.00        | ANG 0.00        | ANG 175,168.40        |
| <b>I</b> Merkenregistratie via BIP CW 2013                 | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00              | ANG 92,545.44         | ANG 0.00        | ANG 0.00        | ANG 92,545.44         |
| <b>J</b> Merkenregistratie via BIP CW 2014                 | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00              | ANG 79,927.80         | ANG 0.00        | ANG 0.00        | ANG 79,927.80         |
| <b>K</b> Merkenregistratie via BIP CW 2015                 | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00        | ANG 0.00              | ANG 80,000.00         | ANG 0.00        | ANG 0.00        | ANG 80,000.00         |
| <b>Totale inkomsten opbrengsten voorgaande jaren</b>       | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 345,878.28</b> | <b>ANG 252,473.24</b> | <b>ANG 0.00</b> | <b>ANG 0.00</b> | <b>ANG 598,351.52</b> |

|                              |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                         |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Totale inkomsten 2016</b> | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 125,347.37</b> | <b>ANG 126,747.37</b> | <b>ANG 127,461.65</b> | <b>ANG 127,461.65</b> | <b>ANG 127,561.65</b> | <b>ANG 473,439.93</b> | <b>ANG 380,034.89</b> | <b>ANG 127,561.65</b> | <b>ANG 127,561.65</b> | <b>ANG 2,119,219.92</b> |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|

Exchange rate USD 1.8  
Exchange rate EUR 2.05  
Months per year 12

### Gedetailleerde Liquiditeitsbegroting 2016

|    | Uitgaven BIE 2016                  | januari              | februari             | maart                | april                | mei                   | juni                  | juli                  | augustus             | september             | oktober               | november              | december                                              | Totaal                  |
|----|------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------------|-------------------------|
| 1  | Personeel                          | ANG 35,875.88        | ANG 35,875.88        | ANG 35,875.88        | ANG 35,875.88        | ANG 40,414.92         | ANG 60,844.02         | ANG 40,414.92         | ANG 40,414.92        | ANG 40,414.92         | ANG 40,414.92         | ANG 40,414.92         | ANG 40,414.92                                         | ANG 523,138.10          |
| 2  | BBIE uitbesteding                  | ANG 24,083.33        | ANG 24,083.33        | ANG 24,083.33        | ANG 24,083.33        | ANG 24,083.33         | ANG 24,083.33         | ANG 24,083.33         | ANG 24,083.33        | ANG 24,083.33         | ANG 24,083.33         | ANG 24,083.33         | ANG 24,083.33                                         | ANG 289,000.00          |
| 3  | Raad van Toezicht                  | ANG 3,770.00         | ANG 3,770.00         | ANG 3,770.00         | ANG 3,770.00         | ANG 3,770.00          | ANG 3,770.00          | ANG 3,770.00          | ANG 3,770.00         | ANG 3,770.00          | ANG 3,770.00          | ANG 3,770.00          | ANG 3,770.00                                          | ANG 45,239.99           |
| 4  | Behuizingskosten                   | ANG 945.00           | ANG 945.00           | ANG 945.00           | ANG 945.00           | ANG 945.00            | ANG 945.00            | ANG 945.00            | ANG 945.00           | ANG 945.00            | ANG 945.00            | ANG 945.00            | ANG 945.00                                            | ANG 11,340.00           |
| 5  | Expertise Derden                   | ANG 4,500.00         | ANG 4,500.00         | ANG 4,500.00         | ANG 4,500.00         | ANG 4,500.00          | ANG 4,500.00          | ANG 4,500.00          | ANG 4,500.00         | ANG 4,500.00          | ANG 4,500.00          | ANG 4,500.00          | ANG 4,500.00                                          | ANG 54,000.00           |
| 6  | IT                                 | ANG 833.33           | ANG 833.33           | ANG 833.33           | ANG 833.33           | ANG 833.33            | ANG 833.33            | ANG 833.33            | ANG 833.33           | ANG 833.33            | ANG 833.33            | ANG 833.33            | ANG 833.33                                            | ANG 10,000.00           |
| 7  | Dienstreizen                       | ANG 3,000.00         | ANG 3,000.00         | ANG 3,000.00         | ANG 3,000.00         | ANG 3,000.00          | ANG 3,000.00          | ANG 3,000.00          | ANG 3,000.00         | ANG 3,000.00          | ANG 3,000.00          | ANG 3,000.00          | ANG 3,000.00                                          | ANG 36,000.00           |
| 8  | Training                           | ANG 2,083.33         | ANG 2,083.33         | ANG 2,083.33         | ANG 2,083.33         | ANG 2,083.33          | ANG 2,083.33          | ANG 2,083.33          | ANG 2,083.33         | ANG 2,083.33          | ANG 2,083.33          | ANG 2,083.33          | ANG 2,083.33                                          | ANG 25,000.00           |
| 9  | Marketing                          | ANG 3,750.00         | ANG 0.00             | ANG 0.00             | ANG 15,000.00        | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00             | ANG 0.00              | ANG 0.00              | ANG 0.00              | ANG 0.00                                              | ANG 60,000.00           |
| 10 | Utiliteiten                        | ANG 1,240.00         | ANG 1,240.00         | ANG 1,240.00         | ANG 1,240.00         | ANG 1,240.00          | ANG 1,240.00          | ANG 1,240.00          | ANG 1,240.00         | ANG 1,240.00          | ANG 1,240.00          | ANG 1,240.00          | ANG 1,240.00                                          | ANG 14,880.00           |
| 11 | Bank Service Kosten                | ANG 291.67           | ANG 291.67           | ANG 291.67           | ANG 291.67           | ANG 291.67            | ANG 291.67            | ANG 291.67            | ANG 291.67           | ANG 291.67            | ANG 291.67            | ANG 291.67            | ANG 291.67                                            | ANG 3,500.00            |
| 12 | Abbonementen                       | ANG 416.67           | ANG 416.67           | ANG 416.67           | ANG 416.67           | ANG 416.67            | ANG 416.67            | ANG 416.67            | ANG 416.67           | ANG 416.67            | ANG 416.67            | ANG 416.67            | ANG 416.67                                            | ANG 5,000.00            |
| 13 | Service Contracten                 | ANG 250.00           | ANG 250.00           | ANG 250.00           | ANG 250.00           | ANG 250.00            | ANG 250.00            | ANG 250.00            | ANG 250.00           | ANG 250.00            | ANG 250.00            | ANG 250.00            | ANG 250.00                                            | ANG 3,000.00            |
| 14 | Kantoor benodigdheden              | ANG 625.00           | ANG 625.00           | ANG 625.00           | ANG 625.00           | ANG 625.00            | ANG 625.00            | ANG 625.00            | ANG 625.00           | ANG 625.00            | ANG 625.00            | ANG 625.00            | ANG 625.00                                            | ANG 7,500.00            |
| 15 | Premies en Belastingen 2014 & 2015 | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 0.00             | ANG 22,830.21         | ANG 20,942.04         | ANG 20,942.04         | ANG 13,350.59        | ANG 20,942.04         | ANG 22,344.29         | ANG 22,717.08         | ANG 33,554.08                                         | ANG 177,622.37          |
|    | <b>Totale uitgaven BIE 2016</b>    | <b>ANG 81,664.21</b> | <b>ANG 77,914.21</b> | <b>ANG 77,914.21</b> | <b>ANG 92,914.21</b> | <b>ANG 105,283.46</b> | <b>ANG 123,824.39</b> | <b>ANG 103,395.29</b> | <b>ANG 95,803.84</b> | <b>ANG 103,395.29</b> | <b>ANG 104,797.54</b> | <b>ANG 105,170.33</b> | <b>ANG 116,007.33</b>                                 | <b>ANG 1,265,220.46</b> |
|    | <b>Investerings 2016</b>           | <b>ANG 9,875.00</b>  | <b>ANG 9,875.00</b>  | <b>ANG 9,875.00</b>  | <b>ANG 9,875.00</b>  | <b>ANG 9,875.00</b>   | <b>ANG 9,875.00</b>   | <b>ANG 9,875.00</b>   | <b>ANG 9,875.00</b>  | <b>ANG 9,875.00</b>   | <b>ANG 9,875.00</b>   | <b>ANG 9,875.00</b>   | <b>ANG 9,875.00</b>                                   | <b>ANG 118,500.00</b>   |
|    | <b>Resultaat BIE 2016</b>          | <b>ANG 33,808.15</b> | <b>ANG 37,558.15</b> | <b>ANG 37,558.15</b> | <b>ANG 22,558.15</b> | <b>ANG 11,588.91</b>  | <b>(ANG 6,237.74)</b> | <b>ANG 14,191.36</b>  | <b>ANG 21,882.81</b> | <b>ANG 360,169.64</b> | <b>ANG 265,362.35</b> | <b>ANG 12,516.32</b>  | <b>ANG 1,679.32</b>                                   | <b>ANG 735,499.46</b>   |
|    |                                    |                      |                      |                      |                      |                       |                       |                       |                      |                       |                       |                       | Art. 18 par. 2 Lvo BIE - Reserves BIE SXM             | (ANG 150,000.00)        |
|    |                                    |                      |                      |                      |                      |                       |                       |                       |                      |                       |                       |                       | Art. 18 par. 3 Lvo BIE - Bestemmingsreserve s BIE SXM | (ANG 495,000.00)        |
|    |                                    |                      |                      |                      |                      |                       |                       |                       |                      |                       |                       |                       | Art. 19 par. 1 Lvo BIE - Storting Landskas            | ANG 90,499.46           |

### Toelichting liquiditeitsbegroting

Hierboven is een overzicht van de verwachte inkomsten en -uitgaven 2016 en de verwachte opbrengsten uit voorgaande jaren opgenomen.

Door de inkomsten en uitgaven (inclusief investeringen) op maandelijkse basis met elkaar te vergelijken, wordt duidelijk dat BIE geen liquiditeitsproblemen hoeft te verwachten.

Weliswaar zal een beperkt deel van de reguliere inkomsten 2016 en reguliere uitgaven 2016 in 2017 plaatsvinden, maar dit doet geen afbreuk aan het geschetste beeld.

Het BIE stelt voor aan de Minister dat de opbrengsten van voorgaande jaren zullen worden aangewend om de gewenste investeringen in 2016 tot en met 2020 te financieren.

Rekening dient hierboven ook te worden gehouden met de te betalen Premies en Belastingen 2014 & 2015.

Door de meerjarige investeringen en kosten uit voorafgaande jaren te financieren uit resterende opbrengsten van voorgaande jaren hoeft BIE minder snel geld te lenen bij derden.

Indien het Land voornoemde goedkeuring verleent aan het Bureau wordt het risico beperkt dat het Bureau een beroep zal moeten doen artikel 19 Lvo BIE om solvabel te blijven.

In de Liquiditeitsbegroting is geen rekening gehouden met de post onvoorzien en de post voorziening huisvestigingskosten, dit laatste vanwege het nog niet totstandkomen van een beslissing hieromtrent door het Land.

De verwachting is dat er een positief saldo kan worden afgedragen aan de Landskas in 2017 mits de opbrengsten uit voorgaande jaren volledig worden betaald aan het Bureau in het jaar 2016.