

	2014				2015								TOTAL	2016 105%	2017 110%
	January	February	March	April	May	June	July	August	September	October	November	December			
Annual Government Allocation	115,624.50			115,624.50			115,624.50			115,624.50			462,498.00	485,622.00	508,747.00
Others (Tipping fees refunds, permits, donations, other grants)	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00	36,750.00	38,500.00
Income from LES	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	6,700.00	7,035.00	7,370.00
Income from WSC	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	10,300.00	10,815.00	11,330.00
Bank Interest	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00	262.00	275.00
<b>Cash in</b>	<b>119,978.67</b>	<b>4,354.17</b>	<b>4,354.17</b>	<b>119,978.67</b>	<b>4,354.17</b>	<b>4,354.17</b>	<b>119,978.67</b>	<b>4,354.17</b>	<b>4,354.17</b>	<b>4,354.17</b>	<b>119,978.67</b>	<b>4,354.17</b>	<b>514,748.00</b>	<b>540,484.00</b>	<b>566,222.00</b>
Accruals/PENDING PAYMENTS	14,547.00												14,547.00		
Purchase Payments	77,646.00												77,646.00		
Advertising															
Mayor's Allowance	881.04	881.04	881.04	881.04	881.04	881.04	881.04	881.04	881.04	881.04	881.04	881.04	10,572.48	11,101.00	11,629.00
Employees' Salaries	2,408.17	2,408.17	2,408.17	2,408.17	2,408.17	2,408.17	2,408.17	2,408.17	2,408.17	2,408.17	2,408.17	2,408.17	28,898.04	30,342.00	31,787.00
Exec. Secr. Salary	2,209.33	2,209.33	2,209.33	2,209.33	2,209.33	2,209.33	2,209.33	2,209.33	2,209.33	2,209.33	2,209.33	2,209.33	26,511.96	27,837.00	29,163.00
Executive officer - NEW POST (STARTING JULY)							1,214.67	1,214.67	1,214.67	1,214.67	1,214.67	1,214.67	14,576.00		
employees part-time - NEW POST (STARTING JULY ON 20 HOURS)							533.75	533.75	533.75	533.75	533.75	533.75	6,405.00	6,725.00	7,045.00
Sub Librarian Allowance	105.12	105.12	105.12	105.12	105.12	105.12	105.12	105.12	105.12	105.12	105.12	105.12	1,261.44	1,324.00	1,387.00
Bonuses	249.40	249.40	249.40	249.40	249.40	249.40	249.40	249.40	249.40	249.40	249.40	249.40	2,992.74	3,142.00	3,292.00
Bonus Exec.Secr.	220.93	220.93	220.93	220.93	220.93	220.93	220.93	220.93	220.93	220.93	220.93	220.93	2,651.20	2,783.00	2,916.00
employees overtime	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	14,200.00	14,910.00	15,620.00
Councillors' Allowance	733.33	733.33	733.33	733.33	733.33	733.33	733.33	733.33	733.33	733.33	733.33	733.33	8,800.00	9,240.00	9,680.00
Social Security Contr.	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	6,400.00	6,720.00	7,040.00
Utilities - electricity, telephone	10,016	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	10,500.00	11,000.00
Materials and supplies / Repairs and upk	19,160	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00	21,000.00	22,000.00
Equip./tools repairs	115	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	126.00	132.00
Major Patching	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road and Street Pavements	4,460	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00	4,725.00	4,950.00
Signs / markings	8,812	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	9,450.00	9,900.00
Office Furniture and Fittings	1,456	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,575.00	1,650.00
Rent	6,172	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	6,200.00	6,510.00	6,820.00
National/International memberships	734	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00	787.00	825.00
Office services	10,777	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00	11,340.00	11,880.00
Transport-fuel-licences-vrt	8,590	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67	8,600.00	9,030.00	9,460.00
Travel	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information services	513	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	525.00	551.00	577.00
Community Centre / library	215	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	225.00	236.00	247.00
Housing Estates Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease of Equipment	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hiring charges [ skips, etc..]	4,595	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	4,600.00	4,830.00	5,060.00
Insurance Coverage	3,486	290.50	290.50	290.50	290.50	290.50	290.50	290.50	290.50	290.50	290.50	290.50	3,486.00	3,660.00	3,834.00
Bank Charges	291	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	315.00	330.00
Refuse Collection	74,240	6,208.33	6,208.33	6,208.33	6,208.33	6,208.33	6,208.33	6,208.33	6,208.33	6,208.33	6,208.33	6,208.33	74,500.00	78,225.00	81,950.00
Bulky Refuse Collection	5,634	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,700.00	5,985.00	6,270.00
Bring-in sites	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tipping fees	57,032	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	57,000.00	59,850.00	62,700.00
Road and Street Cleaning	25,688	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	26,000.00	27,300.00	28,600.00
Cleaning of Public Conveniences	5,294	185.25	185.25	185.25	185.25	185.25	185.25	185.25	185.25	185.25	185.25	185.25	2,223.00	2,334.00	2,445.00
Cleaning Council Premises	2,223	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	2,200.00	2,310.00	2,420.00
Wide area Connectivity	0	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	220.00	231.00	242.00
Clean. & Maint.- Parks & Gardens	13,300	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	13,500.00	14,175.00	14,850.00
Street Lighting	12,118	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	12,200.00	12,810.00	13,420.00
Professional services	9,712	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	9,800.00	10,290.00	10,780.00

Fines by DGL	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EU Projects	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Impairment on investment in subsidiary	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training	610	52.08	52.08	52.08	52.08	52.08	52.08	52.08	52.08	52.08	52.08	52.08	52.08	52.08	625.00	656.00	687.00
Share of Opex from Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and hospitality	5,346	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	5,500.00	5,775.00	6,050.00

<b>Cash Out</b>	<b>124,889.82</b>	<b>32,696.82</b>	<b>32,696.82</b>	<b>32,696.82</b>	<b>32,696.82</b>	<b>32,696.82</b>	<b>34,445.24</b>	<b>34,445.24</b>	<b>34,445.24</b>	<b>34,445.24</b>	<b>34,445.24</b>	<b>34,445.24</b>	<b>34,445.24</b>	<b>505,535.86</b>	<b>418,700.00</b>	<b>438,638.00</b>
<b>Profit/(Loss) before Depreciation</b>	<b>- 4,911.15</b>	<b>- 28,342.65</b>	<b>- 28,342.65</b>	<b>87,281.85</b>	<b>- 28,342.65</b>	<b>- 28,342.65</b>	<b>85,533.43</b>	<b>- 30,091.07</b>	<b>- 30,091.07</b>	<b>85,533.43</b>	<b>- 30,091.07</b>	<b>- 30,091.07</b>	<b>9,212.14</b>	<b>121,784.00</b>	<b>127,584.00</b>	
<b>Depreciation</b>													<b>- 114,320.24</b>	<b>-</b>	<b>-</b>	
													<b>- 105,108.10</b>	<b>121,784.00</b>	<b>127,584.00</b>	
Capital Expense	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	<b>20,000.00</b>	-	-
Cash in (ops)	119,978.67	4,354.17	4,354.17	119,978.67	4,354.17	4,354.17	119,978.67	4,354.17	4,354.17	119,978.67	4,354.17	4,354.17	4,354.17			
Cash out (ops)	124,889.82	32,696.82	32,696.82	32,696.82	32,696.82	32,696.82	34,445.24	34,445.24	34,445.24	34,445.24	34,445.24	34,445.24	34,445.24			
Cash out (Capex)	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67			
Cash out (PPP)																
Cash In (Debtor PPCD)													22,703.00			
Bal b/f	15,722.00	9,144.18	- 20,865.14	- 50,874.46	34,740.71	4,731.39	- 25,277.93	58,588.83	26,831.09	- 4,926.64	101,643.12	69,885.38	69,885.38			
Balance C/F	9,144.18	- 20,865.14	- 50,874.46	34,740.71	4,731.39	- 25,277.93	58,588.83	26,831.09	- 4,926.64	101,643.12	69,885.38	38,127.64	38,127.64			