	2014	2015												TOTAL
		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
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
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
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
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
Cash in		**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**	**514,748.00**
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
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
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
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
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
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
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
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
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
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
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	833.33	**10,000.00**
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	1,666.67	**20,000.00**
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	10.00	**120.00**
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	375.00	**4,500.00**
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	750.00	**9,000.00**
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	125.00	**1,500.00**
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	516.67	**6,200.00**
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	62.50	**750.00**
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	900.00	**10,800.00**
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	716.67	**8,600.00**
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	43.75	**525.00**
Comunity 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	18.75	**225.00**
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	383.33	**4,600.00**
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	290.50	**3,486.00**
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	25.00	**300.00**
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	6,208.33	**74,500.00**
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	475.00	**5,700.00**
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	4,750.00	**57,000.00**
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	2,166.67	**26,000.00**
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	185.25	**2,223.00**
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	183.33	**2,200.00**
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	18.33	**220.00**
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	1,125.00	**13,500.00**
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	1,016.67	**12,200.00**
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	816.67	**9,800.00**
Fines by DGL	0	-	-	-	-	-	-	-	-	-	-	-	-	**-**
EU Projects	0	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Impaiment 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	**625.00**
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	**5,500.00**
Cash Out		**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**	**505,535.86**
Profit/(Loss) before Depreciation		**- 4,911.15**	**- 28,342.65**	**- 28,342.65**	**87,281.85**	**- 28,342.65**	**- 28,342.65**	**85,533.43**	**- 30,091.07**	**- 30,091.07**	**85,533.43**	**- 30,091.07**	**- 30,091.07**	**9,212.14**
Depreciation														**- 114,320.24**
														- 105,108.10
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	**20,000.00**
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	
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	
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	
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	
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	