

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	QTR 4	TOTAL 2012 - 13 (LM)
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	
		2012 Euro	2012 Euro	2012 Euro	2012 Euro	2013 Euro	
2	Income						
0000	Government						
0001	Annual	103,500.50	103,500.50	103,500.50	103,500.50		414,002.00
0002	Supplementary	45,000.00					45,000.00
0003	Special needs		2,500.00		2,500.00		5,000.00
0004	Public/government entities	1,250.00	1,250.00	1,250.00	1,250.00		5,000.00
	Other	2,500.00	2,500.00	2,500.00	2,500.00		10,000.00
0020	Bye-Laws						
0021	Community services	2,500.00	2,500.00	2,500.00	2,500.00		10,000.00
0036	Contravention of bye-laws		2,500.00		2,500.00		5,000.00
0056	Contributions and donations	1,250.00	1,250.00	1,250.00	1,250.00		5,000.00
0066	General services	1,250.00	1,250.00	1,250.00	1,250.00		5,000.00
0090	Investment						
0091	Bank interest				500.00		500.00
0096	Government securities						
	TOTAL	157,250.50	117,250.50	112,250.50	117,750.50		504,502.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	1,500.00	4,700.00	1,500.00	3,300.00		11,000.00
1200	Employee salaries and wages	12,375.00	12,375.00	12,375.00	12,375.00		49,500.00
1300	Bonuses				4,000.00		4,000.00
1400	Income supplements	364.00		364.00			728.00
1500	Social Security contributions	1,125.00	1,125.00	1,125.00	1,125.00		4,500.00
1600	Allowances						
1700	Overtime		250.00		250.00		500.00
2000	Operations and maintenance						
2100	Utilities	3,750.00	3,750.00	3,750.00	3,750.00		15,000.00
2200	Materials and supplies	1,250.00	1,250.00	1,250.00	1,250.00		5,000.00
2300	Repair and upkeep	6,000.00	6,000.00	6,000.00	6,000.00		24,000.00
2400	Rent	625.00	625.00	625.00	625.00		2,500.00
2500	International memberships	250.00	350.00	350.00	300.00		1,000.00
2600	Office Services	1,000.00	1,000.00	1,000.00	1,000.00		4,000.00
2700	Transport	800.00	750.00	375.00	375.00		1,500.00

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2800	Travel	50.00	50.00	50.00	50.00		200.00
2900	Information services	3,875.00	3,875.00	3,875.00	3,875.00		15,500.00
3000	Contractual services	41,250.00	41,250.00	41,250.00	41,250.00		165,000.00
3100	Professional services	2,500.00	2,500.00	2,500.00	2,500.00		10,000.00
3200	Training				100.00		100.00
	loan repayment	2,400.00	2,400.00	2,400.00	2,400.00		9,600.00
3300	Community and hospitality	5,000.00	5,000.00	5,000.00	5,000.00		20,000.00
	Local Enforcement Expenses	250.00	250.00	250.00	250.00		1,000.00
3400	Incidental expenses	50.00	50.00	50.00	50.00		200.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction	50,000.00	50,000.00	50,000.00	50,000.00		200,000.00
7200	Improvements to property		5,000.00		5,000.00		10,000.00
7300	Equipment						
7500	Special programmes						
TOTAL		134,414.00	142,550.00	134,089.00	144,825.00		554,828.00
SURPLUS/DEFICIT		22,836.50	(25,299.50)	(21,838.50)	(27,074.50)		(50,326.00)
BROUGHT FORWARD		60,000.00	41,173.00	15,873.50	(5,965.00)		60,000.00
CARRY FORWARD		41,173.00	15,873.50	(5,965.00)	(33,039.50)		9,674.00