

	ACTUAL	ACTUAL	ACTUAL
	Apr-10	May-10	Jun-10
	\$	\$	\$
RECURRENT REVENUE			
Property Tax	440,411	319,677	276,890
Traffic Related Revenue	281,453	249,702	285,446
Trade License Fees	42,494	216,004	99,046
Liquor License Fees	21,875	12,538	9,488
Markets	16,231	13,828	14,949
Courts	15,508	13,937	51,413
Tourism Related Revenue	-	364,634	120,084
Subvention	123,508	124,108	123,508
Landfill	16,462	6,287	11,592
Admin Fee-Commercial Garbage	10,270	6,576	5,390
Other	14,307	17,227	32,251
Total Recurrent Revenue	982,519	1,344,517	1,030,057
RECURRENT EXPENDITURE			
Salaries & Other Personnel Costs	455,012	396,979	371,652
Gratuities & Pensions	11,894	4,000	21,744
Public Health	2,056	6,573	14,978
Hire of Equipment (Landfill)	29,585	18,105	7,300
Sanitation	506,907	456,374	444,374
Maintenance of Infrasturctue & Equipment	92,251	91,211	49,869
License Accessories	15,280	53,225	40,373
Miscellaneous Goods & Services	92,530	15,403	21,339
Stationery, Supplies & Cleaning Supplies	30,359	12,975	21,066
Rent	-	-	-
Revenue Commission	77,901	18,599	17,025
Vehicles & Office Equipment	25,915	42,307	12,081
Utilities	-	19,509	186
Charitable Donations	1,115	1,498	1,735
Social & Community Programs	800	500	1,625
Debt Service	35,315	-	-
Interest Expense	30,638	35,863	107,616
Total Recurrent Expenditure	1,407,558	1,173,121	1,132,964
Excess/(Deficit) on Operations	(425,039)	171,396	(102,908)
Capital Expenditure	23,699	9,461	7,989
Payment of Prior Year Liabilities	-	-	-
Loans to Staff	11,405	7,060	4,500
Other Cash Collection			
Staff Loan Repayment	-	-	-
Government Contract/Donations & Contributions/Ent	-	3,375	3,875
Net Excess/(Deficit)	(460,143)	158,250	(111,522)