GOVERNMENT OF ANGUILLA

ANGUILLA NATIONAL TRUST STATEMENT OF PROJECTED INCOME AND EXPENDITURE 2020

UNAUDITED

Description	Budget EC \$
INCOME	
Operational Fees	_
Sale of Goods	310
Dues and Charges, Revenue	-
Rental Income	24,018
Interest Income	-
Release of Government Grants (Subvention)	360,000
Donations and Other Grants	-
Income received from other Government Entities	_
Other Operational Income	_
Transactions between Statutory Bodies	_
(Provide detail by line item)	
ANT Tours and Nature Hikes	10,125
ANT Summer Programmes	2,000
ANT After School Programmes	750
ANT Membership	5,300
Consultancy Services	-
Total Operational Income	402,503
Capital Grants	
Total Income and Grants	402,503

GOVERNMENT OF ANGUILLA

ANGUILLA NATIONAL TRUST STATEMENT OF PROJECTED INCOME AND EXPENDITURE 2020

UNAUDITED

Description Budget EC \$ EXPENDITURE EC \$ Personnel Costs 179,659 Wages 14,400 Allowances 1,000 Rewards and Incentives - Pension and Gratuities - Social Security Contributions 21,020 GOA - Interim Stabilization Levy - Other 1,000 Total Personnel Costs 217,079 Operational Expenditure - Advertising and Promotions 3,000 Auditing and Accounting 20,000 Bank Charges 4000 Board Expenses - Communications Expenses - Communications Expenses - Directors' fees and expenses - Drugs, Medical and Laboratory Supplies - Expenditure paid to other Government Entities - Hosting and Entretainment 1,8000 Insurance 46,0000 International Travel and Subsistence 9,000 Local Travel and Subsistence 9,000 Local Travel			
EXPENDITURE Personnel Costs Salaries 179,659 Wages 14,400 Allowances 1,000 Rewards and Incentives - Pension and Gratuities - Social Security Contributions 21,020 GOA - Interim Stabilization Levy - Other 1,000 Total Personnel Costs 217,079 Operational Expenditure 3,000 Advertising and Promotions 3,000 Auditing and Accounting 20,000 Bad debt write off/increase provisions - Bank Charges 400 Board Expenses - Communications Expenses - Computer License Software and Hardware Maintenance - Dets service Interests - Dergeciation and Amortisation - Directors' fees and expenses - Drugs, Medical and Laboratory Supplies - Expenditure paid to other Government Entities - Hosting and Entertainment 1,800 Insurance 46,000 Insurance 9,000	Description	•	
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Office Expenses15,000Other Operating Expenses-			
Other Operating Expenses -		-	
	Other Supplies, Materials and Equipment	-	

Description	Budget EC \$
Professional and Consultancy Services	5,000
Rental of Assets	5,000
Subscriptions and Contributions	1,200
Subscriptions, Periodicals, Books, etc.	1,000
Training	2,500
Uniforms & Protective Clothing	-
Utilities	8,000
Impairment of Licence	-
(Provide detail by line item)	
ANT Programmes	10,000
ANT Nature Tours and Hikes	,
Total Operational Expenditure	179,900
Total Expenditure	396,979
Surplus/Deficit	5,524
GOVERNMENT Transfer	
Net Surplus/Deficit - after GOA Transfer	5,524