

**GOVERNMENT OF ANGUILLA****ANGUILLA NATIONAL TRUST  
STATEMENT OF PROJECTED INCOME AND EXPENDITURE  
2020****UNAUDITED**

<b>Description</b>	<b>Budget EC \$</b>
<b>INCOME</b>	
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 <i>(Provide detail by line item)</i>	-
ANT Tours and Nature Hikes	10,125
ANT Summer Programmes	2,000
ANT After School Programmes	750
ANT Membership	5,300
Consultancy Services	-
<b>Total Operational Income</b>	<b>402,503</b>
<b>Capital Grants</b>	
<b>Total Income and Grants</b>	<b>402,503</b>

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<b>Description</b>	<b>Budget EC \$</b>
<b>EXPENDITURE</b>	
<b>Personnel Costs</b>	
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
<b>Total Personnel Costs</b>	<b>217,079</b>
<b>Operational Expenditure</b>	
Advertising and Promotions	3,000
Auditing and Accounting	20,000
Bad debt write off/increase provisions	-
Bank Charges	400
Board Expenses	-
Communications Expenses	12,000
Computer License Software and Hardware Maintenance	-
Debt service Interests	-
Depreciation 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
International Travel and Subsistence	9,000
Local Travel and Subsistence	15,000
Maintenance Expenses	25,000
Office Expenses	15,000
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	-
<i>(Provide detail by line item)</i>	
ANT Programmes	10,000
ANT Nature Tours and Hikes	
<b>Total Operational Expenditure</b>	<b>179,900</b>
<b>Total Expenditure</b>	<b>396,979</b>
<b>Surplus/Deficit</b>	<b>5,524</b>
<b>GOVERNMENT Transfer</b>	
<b>Net Surplus/Deficit - after GOA Transfer</b>	<b>5,524</b>