

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
0	Bonuses Other Payments	0	0
0	Other Employee Costs	0	0
41,017	Salaries	0	0
558	Travel	0	0
41,575	Total Employee Expenditure	0	0
0	Building Repairs Maintenance	0	0
0	Cleaning	0	0
0	Grounds Repairs Maintenance	0	0
0	Heating Lighting	0	0
0	Rates	0	0
0	Sewerage Drainage	0	0
376	Telephones	0	0
376	Total Premises	0	0
0	Equipment Purchases	0	0
276	Insurances	680	10
0	Services	0	3,060
0	Sundries	0	0
276	Total Supplies & Services	680	3,070
0	Contributions to Reserves	0	0
6,129	Recharges	0	0
6,129	Total Internal Transfers	0	0
0	Capital Financing Costs	0	0
0	Total Capital Charges/Interest	0	0
48,356	TOTAL EXPENDITURE	680	3,070
INCOME			
(48,356)	Recharges to Other Accounts	0	0
0	SNHP Income	0	0
(48,356)	TOTAL INCOME	0	0
0	NET EXPENDITURE	680	3,070

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
63,650	Grants Paid	65,240	65,240
63,650	Total Third Party Payments	65,240	65,240
63,650	TOTAL EXPENDITURE	65,240	65,240
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
63,650	NET EXPENDITURE	65,240	65,240

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
0	Printing	0	0
0	Total Supplies & Services	0	0
10,041	Recharges	12,346	10,786
10,041	Total Internal Transfers	12,346	10,786
11,305	Donations Paid	12,980	21,000
11,305	Total Third Party Payments	12,980	21,000
21,346	TOTAL EXPENDITURE	25,326	31,786
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
21,346	NET EXPENDITURE	25,326	31,786

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
2,178	Services	4,080	4,160
2,178	Total Supplies & Services	4,080	4,160
2,178	TOTAL EXPENDITURE	4,080	4,160
INCOME			
(3,880)	Fees & Charges	(2,840)	(2,900)
(3,880)	TOTAL INCOME	(2,840)	(2,900)
(1,702)	NET EXPENDITURE	1,240	1,260

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
245	Printing	0	0
0	Services	0	0
1,273	Sundries	15,210	5,310
1,518	Total Supplies & Services	15,210	5,310
1,518	TOTAL EXPENDITURE	15,210	5,310
INCOME			
0	Fees & Charges	0	0
0	Grants Received	0	0
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
1,518	NET EXPENDITURE	15,210	5,310

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Bonuses Other Payments	2,160	2,160
5,514	Other Employee Costs	4,520	4,750
380,993	Salaries	403,720	450,810
19,919	Travel	19,270	20,000
406,427	Total Employee Expenditure	429,670	477,720
3,850	Building Repairs Maintenance	37,460	39,050
0	Cleaning	9,140	10,190
178	Furniture Fittings	4,510	7,030
0	Grounds Repairs Maintenance	0	0
175	Heating Lighting	7,310	9,650
873	Rates	11,050	10,930
47,985	Rent	116,610	104,700
0	Sewerage Drainage	2,860	2,230
1,887	Telephones	2,960	0
54,948	Total Premises	191,900	183,780
0	Advertising Marketing	100	0
445	Equipment Purchases	1,360	5,000
106	Equip Rental Hire or Lease	0	0
2,338	Insurances	4,500	4,360
7,347	Printing	6,760	12,000
3,087	Professional Fees	2,660	13,000
2,583	Publications	3,750	3,820
230,600	Removal Expenses	225,670	213,480
30,017	Services	24,300	25,000
0	Subscriptions	0	0
48,889	Sundries	108,430	118,980
325,412	Total Supplies & Services	377,530	395,640
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	2,000	2,040
441,814	Recharges	498,971	342,353
441,814	Total Internal Transfers	500,971	344,393
0	Capital Financing Costs	33,450	20,340
0	Total Capital Charges/Interest	33,450	20,340
1,228,601	TOTAL EXPENDITURE	1,533,521	1,421,873
	INCOME		
(165,072)	Fees & Charges	(204,820)	(257,040)
(116,592)	Grants Received	(155,810)	(140,000)
(426)	Misc Income	0	(20,000)
(590,882)	Recharges to Other Accounts	(553,580)	0
0	Recovery	0	(8,000)
0	Rental Income	(38,860)	(10,000)
0	Sales	(1,200)	(500)
(872,972)	TOTAL INCOME	(954,270)	(435,540)
355,629	NET EXPENDITURE	579,251	986,333

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Other Employee Costs	0	0
0	Total Employee Expenditure	0	0
0	Telephones	0	0
0	Total Premises	0	0
239	Advertising Marketing	1,440	1,470
0	Contracts	0	0
0	Equipment Purchases	0	0
0	Postage and Carriage	0	0
6,912	Printing	13,330	44,658
20,837	Professional Fees	27,130	27,660
277	Publications	510	670
2,896	Subscriptions	3,080	3,510
1,822	Sundries	1,640	1,670
32,983	Total Supplies & Services	47,130	79,638
951,076	Recharges	790,483	690,570
951,076	Total Internal Transfers	790,483	690,570
0	Sundry Third Party Payments	0	0
0	Total Third Party Payments	0	0
984,059	TOTAL EXPENDITURE	837,613	770,208
	INCOME		
0	Fees & Charges	0	0
(625,355)	Grants Received	(536,000)	(536,000)
0	Recharges to Other Accounts	0	0
(625,355)	TOTAL INCOME	(536,000)	(536,000)
358,704	NET EXPENDITURE	301,613	234,208

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
0	Advertising Marketing	0	0
0	Printing	10,980	11,190
0	Total Supplies & Services	10,980	11,190
0	GF And HRA Funds Transfers	0	0
157,413	Recharges	181,557	158,609
157,413	Total Internal Transfers	181,557	158,609
157,413	TOTAL EXPENDITURE	192,537	169,799
INCOME			
0	Misc Income	0	0
0	TOTAL INCOME	0	0
157,413	NET EXPENDITURE	192,537	169,799

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Contributions to Reserves	0	0
0	Recharges	0	0
0	Total Internal Transfers	0	0
74,161	Sundry Third Party Payments	73,470	73,470
74,161	Total Third Party Payments	73,470	73,470
74,161	TOTAL EXPENDITURE	73,470	73,470
	INCOME		
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
74,161	NET EXPENDITURE	73,470	73,470

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Sundries	100,000	0
0	Total Supplies & Services	100,000	0
0	TOTAL EXPENDITURE	100,000	0
0	NET EXPENDITURE	100,000	0

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
0	Printing	0	0
0	Sundries	0	0
0	Total Supplies & Services	0	0
4,146	Recharges	5,259	4,594
4,146	Total Internal Transfers	5,259	4,594
4,146	TOTAL EXPENDITURE	5,259	4,594
	INCOME		
0	Grants Received	0	0
0	Reimburse Contribut Commission	0	0
0	TOTAL INCOME	0	0
4,146	NET EXPENDITURE	5,259	4,594

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
0	Sundries	0	10
0	Total Supplies & Services	0	10
18,138	Recharges	24,817	21,680
18,138	Total Internal Transfers	24,817	21,680
18,138	TOTAL EXPENDITURE	24,817	21,690
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
18,138	NET EXPENDITURE	24,817	21,690

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
EXPENDITURE			
3,720	GF And HRA Funds Transfers	0	0
0	Recharges	0	0
3,720	Total Internal Transfers	0	0
3,720	TOTAL EXPENDITURE	0	0
INCOME			
0	Grants Received	0	0
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
3,720	NET EXPENDITURE	0	0