

| <b>ACTUALS<br/>2004/05</b> | <b>ITEMS</b>                  | <b>REVISED<br/>2005/06</b> | <b>ORIGINAL<br/>2006/07</b> |
|----------------------------|-------------------------------|----------------------------|-----------------------------|
| 65,877                     | Agenda 21                     | 76,224                     | 58,956                      |
| 119,044                    | Building Control Non Charging | 27,900                     | 30,332                      |
| 531,985                    | Development Control           | 389,707                    | 798,644                     |
| 128,466                    | Enforcement Tm                | 101,743                    | 86,725                      |
| 141,605                    | Environmental Improvement     | 226,514                    | 492,011                     |
| (25,992)                   | Landscape                     | 85,610                     | 45,489                      |
| 0                          | Other Cleansing DSO Surpluses | (18,330)                   | (18,330)                    |
| 289,092                    | Planning Policy               | 250,859                    | 431,413                     |
| 1,981,039                  | Refuse Collection             | 1,965,279                  | 2,298,696                   |
| 368,615                    | Street Cleaning               | 373,761                    | 384,392                     |
| <b>3,599,730</b>           | <b>NET EXPENDITURE</b>        | <b>3,479,267</b>           | <b>4,608,328</b>            |

| ACTUALS<br>2004/05 | ITEMS                    | REVISED<br>2005/06 | ORIGINAL<br>2006/07 |
|--------------------|--------------------------|--------------------|---------------------|
|                    | <b>EXPENDITURE</b>       |                    |                     |
| 181,236            | Capital Charges/Interest | 120,000            | 251,630             |
| 855,506            | Employee Expenditure     | 900,580            | 2,067,060           |
| 2,308,791          | Internal Transfers       | 2,097,517          | 1,851,762           |
| 22,696             | Premises                 | 22,800             | 1,000               |
| 1,150,876          | Supplies & Services      | 1,168,730          | 1,323,170           |
| 104,825            | Third Party Payments     | 136,960            | 111,960             |
| 764,903            | Transport                | 879,020            | 983,066             |
| <b>5,388,833</b>   | <b>TOTAL EXPENDITURE</b> | <b>5,325,607</b>   | <b>6,589,648</b>    |
|                    | <b>INCOME</b>            |                    |                     |
| (1,789,103)        | Income                   | (1,846,340)        | (1,981,320)         |
| <b>(1,789,103)</b> | <b>TOTAL INCOME</b>      | <b>(1,846,340)</b> | <b>(1,981,320)</b>  |
| <b>3,599,730</b>   | <b>NET EXPENDITURE</b>   | <b>3,479,267</b>   | <b>4,608,328</b>    |

| ACTUALS<br>2004/05 | SERVICE                              | REVISED<br>2005/06 | ORIGINAL<br>2006/07 |
|--------------------|--------------------------------------|--------------------|---------------------|
|                    | <b>EXPENDITURE</b>                   |                    |                     |
| 40                 | Printing                             | 530                | 0                   |
| 3,778              | Sundries                             | 9,290              | 0                   |
| <b>3,818</b>       | <b>Total Supplies &amp; Services</b> | <b>9,820</b>       | <b>0</b>            |
| 56,293             | Recharges                            | 58,924             | 51,476              |
| <b>56,293</b>      | <b>Total Internal Transfers</b>      | <b>58,924</b>      | <b>51,476</b>       |
| 5,766              | Grants Paid                          | 7,480              | 7,480               |
| <b>5,766</b>       | <b>Total Third Party Payments</b>    | <b>7,480</b>       | <b>7,480</b>        |
| <b>65,877</b>      | <b>TOTAL EXPENDITURE</b>             | <b>76,224</b>      | <b>58,956</b>       |
|                    | <b>INCOME</b>                        |                    |                     |
| 0                  | Recharges to Other Accounts          | 0                  | 0                   |
| <b>0</b>           | <b>TOTAL INCOME</b>                  | <b>0</b>           | <b>0</b>            |
| <b>65,877</b>      | <b>NET EXPENDITURE</b>               | <b>76,224</b>      | <b>58,956</b>       |

| ACTUALS<br>2004/05 | SERVICE                              | REVISED<br>2005/06 | ORIGINAL<br>2006/07 |
|--------------------|--------------------------------------|--------------------|---------------------|
|                    | <b>EXPENDITURE</b>                   |                    |                     |
| 0                  | Bonuses Other Payments               | 0                  | 0                   |
| (274)              | Other Employee Costs                 | 0                  | 0                   |
| 0                  | Salaries                             | 0                  | 0                   |
| 480                | Travel                               | 0                  | 0                   |
| <b>206</b>         | <b>Total Employee Expenditure</b>    | <b>0</b>           | <b>0</b>            |
| 0                  | Telephones                           | 0                  | 0                   |
| <b>0</b>           | <b>Total Premises</b>                | <b>0</b>           | <b>0</b>            |
| 0                  | Advertising Marketing                | 0                  | 0                   |
| 0                  | Equipment Purchases                  | 0                  | 0                   |
| 0                  | Insurances                           | 0                  | 0                   |
| 26                 | Printing                             | 0                  | 0                   |
| 117,889            | Professional Fees                    | 57,900             | 59,030              |
| 0                  | Publications                         | 0                  | 0                   |
| 0                  | Subscriptions                        | 0                  | 0                   |
| 0                  | Sundries                             | 0                  | 0                   |
| <b>117,914</b>     | <b>Total Supplies &amp; Services</b> | <b>57,900</b>      | <b>59,030</b>       |
| 0                  | Contributions to Reserves            | 0                  | 0                   |
| 923                | Recharges                            | 0                  | 1,882               |
| <b>923</b>         | <b>Total Internal Transfers</b>      | <b>0</b>           | <b>1,882</b>        |
| 0                  | Sundry Third Party Payments          | 0                  | 0                   |
| <b>0</b>           | <b>Total Third Party Payments</b>    | <b>0</b>           | <b>0</b>            |
| <b>119,044</b>     | <b>TOTAL EXPENDITURE</b>             | <b>57,900</b>      | <b>60,912</b>       |
|                    | <b>INCOME</b>                        |                    |                     |
| 0                  | Fees & Charges                       | 0                  | 0                   |
| 0                  | Misc Income                          | (30,000)           | (30,580)            |
| 0                  | Recharges to Other Accounts          | 0                  | 0                   |
| 0                  | Recovery                             | 0                  | 0                   |
| <b>0</b>           | <b>TOTAL INCOME</b>                  | <b>(30,000)</b>    | <b>(30,580)</b>     |
| <b>119,044</b>     | <b>NET EXPENDITURE</b>               | <b>27,900</b>      | <b>30,332</b>       |

| ACTUALS<br>2004/05 | SERVICE                              | REVISED<br>2005/06 | ORIGINAL<br>2006/07 |
|--------------------|--------------------------------------|--------------------|---------------------|
| <b>EXPENDITURE</b> |                                      |                    |                     |
| 0                  | Bonuses Other Payments               | 0                  | 3,160               |
| 238                | Other Employee Costs                 | 60                 | 6,690               |
| 0                  | Salaries                             | 0                  | 617,840             |
| 0                  | Travel                               | 0                  | 25,880              |
| <b>238</b>         | <b>Total Employee Expenditure</b>    | <b>60</b>          | <b>653,570</b>      |
| 20,998             | Advertising Marketing                | 18,910             | 19,280              |
| 0                  | Catering                             | 0                  | 100                 |
| 405                | Equipment Purchases                  | 830                | 3,920               |
| 0                  | Insurances                           | 0                  | 4,400               |
| 0                  | Postage and Carriage                 | 30                 | 80                  |
| 21,249             | Printing                             | 28,040             | 29,410              |
| 36,598             | Professional Fees                    | 19,020             | 19,390              |
| 1,935              | Publications                         | 1,070              | 1,190               |
| 2,592              | Sundries                             | 640                | 2,750               |
| <b>83,777</b>      | <b>Total Supplies &amp; Services</b> | <b>68,540</b>      | <b>80,520</b>       |
| 0                  | Contributions to Reserves            | 510                | 510                 |
| 1,170,411          | Recharges                            | 941,787            | 840,164             |
| <b>1,170,411</b>   | <b>Total Internal Transfers</b>      | <b>942,297</b>     | <b>840,674</b>      |
| 0                  | Sundry Third Party Payments          | 1,110              | 1,110               |
| <b>0</b>           | <b>Total Third Party Payments</b>    | <b>1,110</b>       | <b>1,110</b>        |
| <b>1,254,426</b>   | <b>TOTAL EXPENDITURE</b>             | <b>1,012,007</b>   | <b>1,575,874</b>    |
| <b>INCOME</b>      |                                      |                    |                     |
| (510,011)          | Fees & Charges                       | (615,810)          | (648,620)           |
| (199,000)          | Grants Received                      | 0                  | (122,000)           |
| 0                  | Recharges to Other Accounts          | 0                  | 0                   |
| (8,532)            | Recovery                             | (320)              | (320)               |
| 0                  | Reimburse Contribut Commission       | 0                  | 0                   |
| (4,898)            | Sales                                | (6,170)            | (6,290)             |
| <b>(722,441)</b>   | <b>TOTAL INCOME</b>                  | <b>(622,300)</b>   | <b>(777,230)</b>    |
| <b>531,985</b>     | <b>NET EXPENDITURE</b>               | <b>389,707</b>     | <b>798,644</b>      |

| ACTUALS<br>2004/05 | SERVICE                              | REVISED<br>2005/06 | ORIGINAL<br>2006/07 |
|--------------------|--------------------------------------|--------------------|---------------------|
|                    | <b>EXPENDITURE</b>                   |                    |                     |
| 0                  | Bonuses Other Payments               | 0                  | 0                   |
| 0                  | Other Employee Costs                 | 50                 | 0                   |
| 0                  | Salaries                             | 0                  | 0                   |
| 0                  | Travel                               | 0                  | 0                   |
| <b>0</b>           | <b>Total Employee Expenditure</b>    | <b>50</b>          | <b>0</b>            |
| 0                  | Telephones                           | 0                  | 0                   |
| <b>0</b>           | <b>Total Premises</b>                | <b>0</b>           | <b>0</b>            |
| 0                  | Advertising Marketing                | 0                  | 0                   |
| 222                | Equipment Purchases                  | 230                | 0                   |
| 0                  | Insurances                           | 0                  | 0                   |
| 0                  | Postage and Carriage                 | 50                 | 0                   |
| 1                  | Printing                             | 810                | 0                   |
| 0                  | Publications                         | 100                | 0                   |
| 0                  | Sundries                             | 2,060              | 0                   |
| <b>223</b>         | <b>Total Supplies &amp; Services</b> | <b>3,250</b>       | <b>0</b>            |
| 0                  | Contributions to Reserves            | 0                  | 0                   |
| 128,127            | Recharges                            | 99,273             | 86,725              |
| <b>128,127</b>     | <b>Total Internal Transfers</b>      | <b>99,273</b>      | <b>86,725</b>       |
| <b>128,350</b>     | <b>TOTAL EXPENDITURE</b>             | <b>102,573</b>     | <b>86,725</b>       |
|                    | <b>INCOME</b>                        |                    |                     |
| 116                | Fees & Charges                       | (830)              | 0                   |
| 0                  | Recharges to Other Accounts          | 0                  | 0                   |
| <b>116</b>         | <b>TOTAL INCOME</b>                  | <b>(830)</b>       | <b>0</b>            |
| <b>128,466</b>     | <b>NET EXPENDITURE</b>               | <b>101,743</b>     | <b>86,725</b>       |

| ACTUALS<br>2004/05 | SERVICE                               | REVISED<br>2005/06 | ORIGINAL<br>2006/07 |
|--------------------|---------------------------------------|--------------------|---------------------|
|                    | <b>EXPENDITURE</b>                    |                    |                     |
| 0                  | Bonuses Other Payments                | 0                  | 1,090               |
| 0                  | Other Employee Costs                  | 0                  | 2,320               |
| 0                  | Salaries                              | 0                  | 261,150             |
| 0                  | Travel                                | 0                  | 9,270               |
| <b>0</b>           | <b>Total Employee Expenditure</b>     | <b>0</b>           | <b>273,830</b>      |
| 0                  | Advertising Marketing                 | 1,080              | 1,100               |
| 0                  | Catering                              | 0                  | 100                 |
| 0                  | Equipment Purchases                   | 0                  | 2,360               |
| 0                  | Insurances                            | 0                  | 1,340               |
| 630                | Printing                              | 1,040              | 1,920               |
| 4,118              | Professional Fees                     | 0                  | 330                 |
| 237                | Publications                          | 930                | 1,250               |
| 1,332              | Sundries                              | 0                  | 0                   |
| 0                  | Training Costs                        | 0                  | 0                   |
| <b>6,318</b>       | <b>Total Supplies &amp; Services</b>  | <b>3,050</b>       | <b>8,400</b>        |
| 0                  | Contributions to Reserves             | 0                  | 0                   |
| 74,432             | Recharges                             | 164,274            | 143,511             |
| <b>74,432</b>      | <b>Total Internal Transfers</b>       | <b>164,274</b>     | <b>143,511</b>      |
| 90,760             | Capital Financing Costs               | 20,000             | 20,000              |
| <b>90,760</b>      | <b>Total Capital Charges/Interest</b> | <b>20,000</b>      | <b>20,000</b>       |
| 7,770              | Donations Paid                        | 7,960              | 7,960               |
| 5,780              | Grants Paid                           | 31,330             | 38,410              |
| <b>13,550</b>      | <b>Total Third Party Payments</b>     | <b>39,290</b>      | <b>46,370</b>       |
| <b>185,060</b>     | <b>TOTAL EXPENDITURE</b>              | <b>226,614</b>     | <b>492,111</b>      |
|                    | <b>INCOME</b>                         |                    |                     |
| (43,330)           | Grants Received                       | 0                  | 0                   |
| 0                  | Recharges to Other Accounts           | 0                  | 0                   |
| (125)              | Sales                                 | (100)              | (100)               |
| <b>(43,455)</b>    | <b>TOTAL INCOME</b>                   | <b>(100)</b>       | <b>(100)</b>        |
| <b>141,605</b>     | <b>NET EXPENDITURE</b>                | <b>226,514</b>     | <b>492,011</b>      |

| ACTUALS<br>2004/05 | SERVICE                              | REVISED<br>2005/06 | ORIGINAL<br>2006/07 |
|--------------------|--------------------------------------|--------------------|---------------------|
|                    | <b>EXPENDITURE</b>                   |                    |                     |
| (694)              | Other Employee Costs                 | 0                  | 0                   |
| <b>(694)</b>       | <b>Total Employee Expenditure</b>    | <b>0</b>           | <b>0</b>            |
| 0                  | Equipment Purchases                  | 10,000             | 0                   |
| 464                | Printing                             | 840                | 0                   |
| 4,520              | Professional Fees                    | 15,320             | 0                   |
| 342                | Publications                         | 300                | 0                   |
| 6                  | Sundries                             | 0                  | 0                   |
| <b>5,332</b>       | <b>Total Supplies &amp; Services</b> | <b>26,460</b>      | <b>0</b>            |
| 32,865             | Recharges                            | 52,070             | 45,489              |
| <b>32,865</b>      | <b>Total Internal Transfers</b>      | <b>52,070</b>      | <b>45,489</b>       |
| 4,508              | Grants Paid                          | 7,080              | 0                   |
| <b>4,508</b>       | <b>Total Third Party Payments</b>    | <b>7,080</b>       | <b>0</b>            |
| <b>42,012</b>      | <b>TOTAL EXPENDITURE</b>             | <b>85,610</b>      | <b>45,489</b>       |
|                    | <b>INCOME</b>                        |                    |                     |
| (68,004)           | Grants Received                      | 0                  | 0                   |
| 0                  | Recharges to Other Accounts          | 0                  | 0                   |
| <b>(68,004)</b>    | <b>TOTAL INCOME</b>                  | <b>0</b>           | <b>0</b>            |
| <b>(25,992)</b>    | <b>NET EXPENDITURE</b>               | <b>85,610</b>      | <b>45,489</b>       |

| ACTUALS<br>2004/05 | SERVICE                         | REVISED<br>2005/06 | ORIGINAL<br>2006/07 |
|--------------------|---------------------------------|--------------------|---------------------|
| <b>EXPENDITURE</b> |                                 |                    |                     |
| 0                  | GF And HRA Funds Transfers      | 0                  | 0                   |
| <b>0</b>           | <b>Total Internal Transfers</b> | <b>0</b>           | <b>0</b>            |
| <b>0</b>           | <b>TOTAL EXPENDITURE</b>        | <b>0</b>           | <b>0</b>            |
| <b>INCOME</b>      |                                 |                    |                     |
| 0                  | Recharges to Other Accounts     | (18,330)           | (18,330)            |
| <b>0</b>           | <b>TOTAL INCOME</b>             | <b>(18,330)</b>    | <b>(18,330)</b>     |
| <b>0</b>           | <b>NET EXPENDITURE</b>          | <b>(18,330)</b>    | <b>(18,330)</b>     |

| <b>ACTUALS<br/>2004/05</b> | <b>SERVICE</b>                       | <b>REVISED<br/>2005/06</b> | <b>ORIGINAL<br/>2006/07</b> |
|----------------------------|--------------------------------------|----------------------------|-----------------------------|
|                            | <b>EXPENDITURE</b>                   |                            |                             |
| 0                          | Bonuses Other Payments               | 0                          | 1,440                       |
| 0                          | Other Employee Costs                 | 0                          | 3,740                       |
| 0                          | Salaries                             | 0                          | 205,670                     |
| 0                          | Travel                               | 0                          | 2,050                       |
| <b>0</b>                   | <b>Total Employee Expenditure</b>    | <b>0</b>                   | <b>212,900</b>              |
| 0                          | Advertising Marketing                | 420                        | 430                         |
| 1,069                      | Equipment Purchases                  | 440                        | 880                         |
| 0                          | Insurances                           | 0                          | 1,800                       |
| 0                          | Postage and Carriage                 | 0                          | 0                           |
| 472                        | Printing                             | 5,260                      | 5,360                       |
| 56,174                     | Professional Fees                    | 52,350                     | 53,370                      |
| 100                        | Publications                         | 400                        | 410                         |
| 0                          | Sundries                             | 0                          | 0                           |
| <b>57,815</b>              | <b>Total Supplies &amp; Services</b> | <b>58,870</b>              | <b>62,250</b>               |
| 0                          | Contributions to Reserves            | 0                          | 0                           |
| 318,008                    | Recharges                            | 195,149                    | 170,483                     |
| <b>318,008</b>             | <b>Total Internal Transfers</b>      | <b>195,149</b>             | <b>170,483</b>              |
| <b>375,823</b>             | <b>TOTAL EXPENDITURE</b>             | <b>254,019</b>             | <b>445,633</b>              |
|                            | <b>INCOME</b>                        |                            |                             |
| (82,000)                   | Grants Received                      | 0                          | (11,000)                    |
| 0                          | Recharges to Other Accounts          | 0                          | 0                           |
| (4,731)                    | Sales                                | (3,160)                    | (3,220)                     |
| <b>(86,731)</b>            | <b>TOTAL INCOME</b>                  | <b>(3,160)</b>             | <b>(14,220)</b>             |
| <b>289,092</b>             | <b>NET EXPENDITURE</b>               | <b>250,859</b>             | <b>431,413</b>              |

| ACTUALS<br>2004/05 | SERVICE                               | REVISED<br>2005/06 | ORIGINAL<br>2006/07 |
|--------------------|---------------------------------------|--------------------|---------------------|
| <b>EXPENDITURE</b> |                                       |                    |                     |
| 0                  | Bonuses Other Payments                | 4,770              | 4,770               |
| 4,243              | Other Employee Costs                  | 4,330              | 4,410               |
| 848,205            | Salaries                              | 890,260            | 916,450             |
| 3,258              | Travel                                | 1,030              | 1,050               |
| <b>855,705</b>     | <b>Total Employee Expenditure</b>     | <b>900,390</b>     | <b>926,680</b>      |
| 0                  | Building Repairs Maintenance          | 0                  | 0                   |
| 0                  | Cleaning                              | 0                  | 0                   |
| 0                  | Furniture Fittings                    | 0                  | 0                   |
| 0                  | Heating Lighting                      | 0                  | 0                   |
| 22,696             | Rent                                  | 22,800             | 1,000               |
| 0                  | Telephones                            | 0                  | 0                   |
| <b>22,696</b>      | <b>Total Premises</b>                 | <b>22,800</b>      | <b>1,000</b>        |
| 30,994             | Contract Hire And Lease               | 680                | 690                 |
| 708                | Public Transport & Allowances         | 500                | 510                 |
| 733,202            | Use of Vehicle                        | 877,840            | 981,866             |
| <b>764,903</b>     | <b>Total Transport</b>                | <b>879,020</b>     | <b>983,066</b>      |
| 2,475              | Advertising Marketing                 | 12,550             | 12,790              |
| 43,619             | Contracts                             | 86,050             | 297,730             |
| 4,706              | Equipment Purchases                   | 2,690              | 3,220               |
| 69,163             | Equip Rental Hire or Lease            | 68,730             | 70,070              |
| 2,658              | Equipment Repairs Maintenance         | 5,130              | 5,230               |
| 5,760              | Insurances                            | 8,340              | 7,250               |
| 0                  | Licences                              | 0                  | 0                   |
| 0                  | Postage and Carriage                  | 0                  | 0                   |
| 25,621             | Printing                              | 3,510              | 3,580               |
| 0                  | Professional Fees                     | 10,000             | 10,000              |
| 699                | Publications                          | 220                | 230                 |
| 187,136            | Services                              | 188,980            | 178,150             |
| 167,960            | Sewers Refuse Tips                    | 215,480            | 163,670             |
| 807                | Subscriptions                         | 620                | 630                 |
| 3,884              | Sundries                              | 1,490              | 21,520              |
| 66,882             | Supplies                              | 43,030             | 23,870              |
| <b>581,369</b>     | <b>Total Supplies &amp; Services</b>  | <b>646,820</b>     | <b>797,940</b>      |
| 0                  | Contributions to Reserves             | 0                  | 0                   |
| 0                  | GF And HRA Funds Transfers            | 0                  | 0                   |
| 453,480            | Recharges                             | 505,869            | 441,930             |
| <b>453,480</b>     | <b>Total Internal Transfers</b>       | <b>505,869</b>     | <b>441,930</b>      |
| 90,476             | Capital Financing Costs               | 100,000            | 231,630             |
| <b>90,476</b>      | <b>Total Capital Charges/Interest</b> | <b>100,000</b>     | <b>231,630</b>      |
| 81,000             | Sundry Third Party Payments           | 82,000             | 57,000              |
| <b>81,000</b>      | <b>Total Third Party Payments</b>     | <b>82,000</b>      | <b>57,000</b>       |
| <b>2,849,628</b>   | <b>TOTAL EXPENDITURE</b>              | <b>3,136,899</b>   | <b>3,439,246</b>    |
| <b>INCOME</b>      |                                       |                    |                     |
| (150)              | Contract Income                       | 0                  | 0                   |
| (349,499)          | Fees & Charges                        | (333,840)          | (378,750)           |
| (452,315)          | Grants Received                       | (729,340)          | (651,250)           |
| 0                  | Misc Income                           | 0                  | 0                   |
| 0                  | Recharges to Other Accounts           | 0                  | 0                   |
| 0                  | Reimburse Contribut Commission        | (40,600)           | (81,390)            |
| (66,625)           | Sales                                 | (67,840)           | (29,160)            |
| <b>(868,589)</b>   | <b>TOTAL INCOME</b>                   | <b>(1,171,620)</b> | <b>(1,140,550)</b>  |

| <u>ACTUALS</u><br>2004/05 | <u>SERVICE</u>  | <u>REVISED</u><br>2005/06 | <u>ORIGINAL</u><br>2006/07 |
|---------------------------|-----------------|---------------------------|----------------------------|
| <u>1,981,039</u>          | NET EXPENDITURE | <u>1,965,279</u>          | <u>2,298,696</u>           |

| ACTUALS<br>2004/05 | SERVICE                              | REVISED<br>2005/06 | ORIGINAL<br>2006/07 |
|--------------------|--------------------------------------|--------------------|---------------------|
| <b>EXPENDITURE</b> |                                      |                    |                     |
| 51                 | Other Employee Costs                 | 80                 | 80                  |
| <b>51</b>          | <b>Total Employee Expenditure</b>    | <b>80</b>          | <b>80</b>           |
| 293,380            | Contracts                            | 292,390            | 298,070             |
| 0                  | Equipment Purchases                  | 1,020              | 1,040               |
| 477                | Printing                             | 60                 | 600                 |
| 0                  | Services                             | 0                  | 14,760              |
| 167                | Subscriptions                        | 550                | 560                 |
| 0                  | Sundries                             | 0                  | 0                   |
| 287                | Supplies                             | 0                  | 0                   |
| <b>294,311</b>     | <b>Total Supplies &amp; Services</b> | <b>294,020</b>     | <b>315,030</b>      |
| 74,253             | Recharges                            | 79,661             | 69,592              |
| <b>74,253</b>      | <b>Total Internal Transfers</b>      | <b>79,661</b>      | <b>69,592</b>       |
| <b>368,615</b>     | <b>TOTAL EXPENDITURE</b>             | <b>373,761</b>     | <b>384,702</b>      |
| <b>INCOME</b>      |                                      |                    |                     |
| 0                  | Fees & Charges                       | 0                  | (310)               |
| 0                  | Recharges to Other Accounts          | 0                  | 0                   |
| <b>0</b>           | <b>TOTAL INCOME</b>                  | <b>0</b>           | <b>(310)</b>        |
| <b>368,615</b>     | <b>NET EXPENDITURE</b>               | <b>373,761</b>     | <b>384,392</b>      |