

**APPENDIX 1 - INCOME AND EXPENDITURE April to September 2009**

<b><u>Code description</u></b>	<b><u>Planned</u></b>	<b><u>Actual</u></b>
<b>Employees Total</b>	<b>185,150.00</b>	<b>77,993.48</b>
<b>Transport Total</b>	<b>611.00</b>	<b>48.13</b>
Service Charges	21,784.00	11,751.40
Rates	16,707.00	15,883.75
Cleaning	7,711.00	4,021.07
<b>Premises Total</b>	<b>46,202.00</b>	<b>31,656.22</b>
Equipment Purchase	1,746.00	26.80
Systems (maint)	8,233.00	3,163.73
Hire of Equipment	1,549.00	0.00
Materials - general	1,549.00	55.66
Laundry & Dry Clean	111.00	0.00
Printing,stationery & general office	657.00	1,415.97
Hired & contractual services	0.00	420.00
Prof & members fees	0.00	726.20
Communications	4,514.00	605.48
Conservation	6,586.00	4,409.98
Miscellaneous	0.00	126.58
<b>Supplies and Services Total</b>	<b>24,945.00</b>	<b>10,950.40</b>
<b>Gross Expenditure</b>	<b>256,908.00</b>	<b>120,648.23</b>
Fees & charges	8,474.00	4076.76-
<b>Income Total</b>	<b>8,474.00</b>	<b>4076.76-</b>
<b>Net Expenditure</b>	<b>248,434.00</b>	<b>116,571.47</b>