

Current Budgets with Forecast for last 2 years

Objective	Actuals 2005-06	Latest Forecast					Forecast 2011-	Forecast 2012-
		(P11) 2006-07	Budget 2007-08	Budget 2008-09	Budget 2009-10	Budget 2010-11	12	13
Income								
01.Dwelling Rents	-42,519,428	-42,466,681	-43,416,000	-44,021,000	-44,768,000	-45,536,000	-46,336,000	-47,262,720
02.Garage Rents	-746,530	-712,043	-721,000	-704,000	-692,000	-679,000	-666,000	-652,680
03.Commercial	-657,720	-650,000	-660,000	-660,000	-660,000	-660,000	-660,000	-660,000
04.Heating	-377,719	-403,061	-453,530	-499,530	-549,530	-604,530	-664,983	-731,481
05.Leaseholder Chgs	-546,926	-570,000	-520,000	-541,000	-563,000	-586,000	-609,440	-633,818
06.Other Chg -Serv chgs	-90,916	-85,474	-94,280	-94,280	-94,280	-94,280	-94,280	-94,280
07.Other Chgs - Other	-361,516	-275,000	-430,400	-450,400	-473,400	-497,400	-522,270	-548,384
08.Interest Receivable	-564,398	-247,338	-233,950	-224,686	-199,123	-153,274	-79,934	0
Expenditure								
09.Repairs and Maintenance	7,924,323	8,170,224	7,610,979	7,626,376	7,589,006	7,603,705	7,603,705	7,603,705
10.General Management	8,941,060	7,931,804	8,491,944	8,885,385	9,217,475	9,493,346	9,777,473	10,070,105
11.Special Services	2,217,498	2,550,770	3,390,013	3,574,263	3,699,954	3,831,791	3,968,326	4,109,726
12.Rents Rates Taxes	236,340	342,580	348,232	346,281	361,165	376,727	392,960	409,893
13.Housing Subsidy	13,390,769	14,799,056	16,054,940	17,632,660	19,215,380	20,852,610	22,533,250	23,096,581
14.HB Transfers	4,692,885	3,125,235	2,438,163	1,906,451	1,328,123	700,280	0	0
16.Bad Debt Provision	270,915	281,620	430,000	410,000	390,000	370,000	351,026	333,024
17.Capital - Debt Charges	4,495,932	4,260,900	4,195,545	4,142,571	4,123,809	4,116,043	4,116,043	4,116,043
18.Rev. Contr. to Capital	4,668,000	3,863,717	3,019,000	3,095,000	2,812,000	2,812,000	2,877,000	2,877,000
Bal bfwd	-6,346,537	-5,373,817	-5,457,508	-6,007,851	-5,583,760	-4,846,181	-3,500,162	-1,513,285
			0	0	0	0		
Reserve Bal cfwd	-5,373,817	-5,457,508	-6,007,851	-5,583,760	-4,846,181	-3,500,162	-1,513,285	519,430

Variations - minus is less income or more expense. A positive variance means more income or less expense,