

Appendix A(i)

Delete budget line code 5200	44950
Reduce budget line 4500	8890
Reduce budget line 4502	1500
Reduce budget line 4504	8150
Reduce budget line 4508	5000
Reduce budget line 4509	4000
Legal and professional 4206 unbudgeted spend	-6037
Allocate half of legal and prefoessional spending to 4604	3019
Reduce 4201 to 2500	5000
Underspend on heading 401 marketing	5000
delete budget line code 4704	15000
Reduce budget code 4701 by 5000	5000
	99472
Budgeted spend	815211
Reduced spend as above	99472
Net spend	715739
Income without borrowing	446063
Funding required from reserves	269676
Current level of EMR	536053
Reserves after shortfall	266377