

Account(T)	Analysis(T)	2009/10 Actual
Telecommunications	Telephone Call Charges	31,651.80
Telecommunications	Line Rental	46,775.56
Telecommunications	Internet Recharges	32,029.67
Telecommunications	Data Call Charges	2,476.17
Telecommunications	Data Line Rental	42,290.06
Telecommunications	Telex/Fax Charges	40
Telecommunications	Hardware Purchase	5,397.27
Telecommunications	Phone Allowances	2,991.40
Telecommunications	SMS Text messaging	232.43
Telecommunications	Corporate Mobile Phone Contract	26,775.09
Telecommunications		190,659.45
Hardware	Maintenance	32,939.46
Hardware	Purchase	63,949.19
Hardware	Servers - New & Upgrades	15,384.80
Hardware	Wide Area Network	0
Hardware	Equipment Disposal	992.5
Hardware	PC Replacement (IT)	784.37
Hardware	Webcasting	15,946.00
Hardware		129,996.32
Software	Software Maint & Rental	334,194.78
Software	Software Purchase & Upgrades	113,145.96
Software	Escrow Services	0
Software	MS Enterprise Licences	30,328.14
Software		477,668.88
Computing - Consumables		5,679.63
Computing - Consumables		5,679.63
Software recharges	Licences	7,913.85
Software recharges		7,913.85
Hardware recharges	AS400 Maintenance	8,048.00
Hardware recharges	Server Maintenance	8,061.43
Hardware recharges	Network Switches	11,950.04
Hardware recharges		28,059.47
Hosting	Payroll / HR	13,186.00
Hosting		13,186.00
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		853,163.60

2010-11 Actual to date

14,261.95

35,518.93

30,196.45

1,881.40

20,986.86

40.00

2,849.97

1,068.00

46.09

25,444.29

132,293.94

51,787.23

24,989.35

773.95

0.00

1,270.50

0

14,283.00

93,104.03

326,082.49

55,051.86

0.00

375.00

381,509.35

4,960.55

4,960.55

611,867.87
