

Report Date: 16/11/2018

Code	Income Description	Received 2017/18	Budgeted Income 2018/19	Received YTD 2018/19	Yet to Receive	Comments			
	Income								
4600	Cemetery Fees	13,751	12,000	5,449	- 6,551				
4613	Memorial Bench Income	-	-	-	-				
	Total Income	13,751	12,000	5,449	- 6,551	-			
Code	Expenditure Description	Spend 2017/18	Budget 2018/19	Actual Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments		
6100	Petrol	445	717	207	510	510			
6101	Machinery Maintenance Costs	288	1,024	23	1,001	1,001			
6102	Refuse Disposal Sacks		174	-	174	174			
6103	Health & Safety	-	256	-	256	256			
6104	General Site Maintenance	458	922	47	874	874			
6105	Fire Extinguishers	-	102	-	102	102			
6106	Miscellaneous Costs	-	174	-	174	174			
6107	Hand Tool Costs	-	51	-	51	51			
6108	Tree Survey & Tree Maintenance	400	3,072	540	2,532	2,532			
6109	Memorial Bench (Expenditure)	-	-	-	-	-			
	Total Expenditure	1,592	6,492	817	5,675	5,675			
Code	Earmarked Reserves (EMF)	Spend 2017/2018	Balance B/F	Budget 2018/19	From/to reserve 2018/19	Spend YTD 2018/19	Funds Available to date	Funds Available after Planned Spend	Comments
6170	EMF Repairs to Cemetery Wall	230	24,890	35,110	3,500	16,000	47,500	47,500	
6172	EMF War Memorial (St. Stephens)	-	750	-		-	750	750	
	Total EMFs	230	25,640	35,110	3,500	16,000	48,250	48,250	
	Grand Total	1,822	25,640	41,602	3,500	16,817	53,925	53,925	