

Report Date: 26/09/2018

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	3,349	- 8,651	
4613	Memorial Bench Income	-	-	-	-	
	Total Income	13,751	12,000	3,349	- 8,651	

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	199	518	518	
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	44	878	878	
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	360	2,712	2,712	
6109	Memorial Bench (Expenditure)	-	-	-	-	-	
	Total Expenditure	1,592	6,492	625	5,867	5,867	

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		5,000	55,000	55,000	
6172	EMF War Memorial (St. Stephens)	-	750	-		-	750	750	
	Total EMFs	230	25,640	35,110	-	5,000	55,750	55,750	
	Grand Total	1,822	25,640	41,602	-	5,625	61,617	61,617	