

Report Date: 17/10/2018

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		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		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		809	5,684	5,684	
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	11,000	52,500	52,500	
6172	EMF War Memorial (St. Stephens)	-	750	-		-	750	750	
	Total EMFs	230	25,640	35,110	3,500	11,000	53,250	53,250	
	Grand Total	1,822	25,640	41,602	3,500	11,809	58,934	58,934	