

Report Date: 23/01/2019

| 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 | 8,333 | - 3,667 | | | | |
| 4613 | Memorial Bench Income | - | - | - | - | | | | |
| | Total Income | 13,751 | 12,000 | 8,333 | - 3,667 | - | | | |
| 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 | 197 | 520 | 520 | | | |
| 6101 | Machinery Maintenance Costs | 288 | 1,024 | 85 | 939 | 939 | | | |
| 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 | 870 | 5,623 | 5,623 | | | |
| 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 | 38,000 | 25,500 | 25,500 | |
| 6172 | EMF War Memorial (St. Stephens) | - | 750 | - | | - | 750 | 750 | |
| | Total EMFs | 230 | 25,640 | 35,110 | 3,500 | 38,000 | 26,250 | 26,250 | |
| | Grand Total | 1,822 | 25,640 | 41,602 | 3,500 | 38,870 | 31,873 | 31,873 | |