

Summary Receipts & Payments by Budget Heading 31/03/2018

BUDGET MONITOR

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Receipts	Receipts	96,712	84,691	(12,021)			114.2%
Administration	Payments	33,388	36,900	3,512		3,512	90.5%
Special Projects	Payments	2,279	1,700	(579)		(579)	134.1%
Accommodation	Payments	4,882	4,820	(62)		(62)	101.3%
General	Payments	4,716	4,640	(76)		(76)	101.6%
Other	Payments	9,813	5,750	(4,063)		(4,063)	170.7%
Donations and Grants	Payments	14,937	12,000	(2,937)		(2,937)	124.5%
Allotments	Payments	623	4,850	4,227		4,227	12.8%
Cemeteries	Payments	18,709	26,025	7,316		7,316	71.9%
Recreation	Payments	40,604	9,378	(31,226)		(31,226)	433.0%
Contingencies	Payments	0	2,000	2,000		2,000	0.0%
Grand Totals:- Receipts		96,712	84,691	(12,021)			114.2%
	Payments	129,951	108,063	(21,888)	0	(21,888)	120.3%
Net Receipts over Payments		(33,239)	(23,372)	9,867			
Movement to/(from) Gen Reserve		(33,239)					