



	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Strategy & Finance</u>							
Income	1,495,800	1,575,716	1,249,850	(325,866)			126.1%
Expenditure	777,773	764,351	643,200	(121,151)	34,733	(155,884)	124.2%
Net Income over Expenditure	<u>718,027</u>	<u>811,365</u>	<u>606,650</u>	<u>(204,715)</u>			
plus Transfer from EMR	-14,049	53,625					
less Transfers to EMR	189,661	235,089					
Movement to/(from) Gen Reserve	<u>514,318</u>	<u>629,900</u>					
<u>Community Enhancement</u>							
Income	66,623	112,518	53,200	(59,318)			211.5%
Expenditure	360,118	455,081	426,800	(28,281)	30,235	(58,516)	113.7%
Net Income over Expenditure	<u>(293,495)</u>	<u>(342,563)</u>					
plus Transfer from EMR	0	0					
less Transfers to EMR	0	55,233					
Movement to/(from) Gen Reserve	<u>(293,495)</u>	<u>(397,795)</u>					
<u>Tourism & Events</u>							
Income	78,288	106,741	87,750	(18,991)			121.6%
Expenditure	232,668	292,692	271,200	(21,492)	7,476	(28,968)	110.7%
Net Income over Expenditure	<u>(154,380)</u>	<u>(185,951)</u>					
plus Transfer from EMR	-5,000	-5,000					
less Transfers to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(159,380)</u>	<u>(190,951)</u>					
<u>Cemeteries</u>							
Income	87,928	119,722	84,000	(35,722)			142.5%
Expenditure	177,912	304,560	133,600	(170,960)	31,671	(202,631)	251.7%
Net Income over Expenditure	<u>(89,984)</u>	<u>(184,838)</u>					
plus Transfer from EMR	0	143,225					
less Transfers to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(89,984)</u>	<u>(41,613)</u>					

Summary Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	1,728,639	1,914,697	1,474,800	(439,897)			129.8%
Expenditure	1,548,470	1,816,684	1,474,800	(341,884)	104,116	(446,000)	130.2%
Net Income over Expenditure	<u>180,169</u>	<u>98,013</u>	<u>0</u>	<u>(98,013)</u>			
plus Transfer from EMR	-19,049	191,850					
less Transfers to EMR	189,661	290,322					
Movement to/(from) Gen Reserve	<u>(28,541)</u>	<u>(459)</u>					