

Month No : 11

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
501	ALLOTMENTS							
4012	Water	437	671	410	-261		-261	163.7 %
4020	Miscellaneous Expenses	200	170	250	80		80	68.0 %
4037	Grounds Maintenance	705	0	250	250		250	0.0 %
	ALLOTMENTS :- Expenditure	1,342	841	910	69	0	69	92.4 %
1031	Allotment Rent	2,315	2,728	2,575	153			105.9 %
	ALLOTMENTS :- Income	2,315	2,728	2,575	153			105.9 %
	Net Expenditure over Income	-974	-1,887	-1,665	222			
601	CEMETERY							
4011	Rates	1,082	1,091	1,150	59		59	94.9 %
4012	Water	32	145	155	10		10	93.7 %
4014	Electricity	33	385	400	15		15	96.2 %
4037	Grounds Maintenance	747	0	1,000	1,000		1,000	0.0 %
4041	Equipment Hire	0	0	100	100		100	0.0 %
	CEMETERY :- Expenditure	1,894	1,621	2,805	1,184	0	1,184	57.8 %
1036	Burial Fee	35,579	20,414	35,020	-14,606			58.3 %
	CEMETERY :- Income	35,579	20,414	35,020	-14,606			58.3 %
	Net Expenditure over Income	-33,685	-18,793	-32,215	-13,422			