		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
ESTATES & FACILITIES MANAGEMEN								
201	CEMETERY							
3210	CEMETERY INCOME	3,576	9,000	5,424			39.7%	
3500	MISCELLANEOUS INCOME	1	0	(1)			0.0%	
	CEMETERY :- Income	**3,577**	**9,000**	**5,423**			**39.7%**	**0**
5000	RATES	368	600	232		232	61.4%	
5010	UTILITIES	(11)	0	11		11	0.0%	
5011	ELECTRICITY	83	80	(3)		(3)	104.2%	
5013	WATER	25	40	15		15	63.6%	
5400	PROPERTY MAINTENANCE	1,455	6,000	4,545		4,545	24.2%	
5410	GROUNDS MAINTENANCE	1,882	6,000	4,118		4,118	31.4%	
5415	LOWER CHURCHYARD MAINTENANCE	0	600	600		600	0.0%	
5440	REPAIRS	94	100	6		6	93.6%	
5550	TREES	0	400	400		400	0.0%	
5710	MISCELLANEOUS	7	150	143		143	5.0%	
5720	PROJECTS	135	0	(135)		(135)	0.0%	
	CEMETERY :- Indirect Expenditure	**4,039**	**13,970**	**9,931**	**0**	**9,931**	**28.9%**	**0**
	Net Income over Expenditure	**(462)**	**(4,970)**	**(4,508)**				
202	RECREATION GROUNDS							
3110	BOWLS CLUB INCOME	1,000	1,000	0			100.0%	
3120	TENNIS CLUB INCOME	0	1,800	1,800			0.0%	
3500	MISCELLANEOUS INCOME	1,151	0	(1,151)			0.0%	591
	RECREATION GROUNDS :- Income	**2,151**	**2,800**	**649**			**76.8%**	**591**
5020	WASTE SERVICES	535	1,500	965		965	35.7%	
5410	GROUNDS MAINTENANCE	2,479	6,000	3,521		3,521	41.3%	
5440	REPAIRS	240	1,500	1,260		1,260	16.0%	
5460	EQUIPMENT COSTS	0	1,500	1,500		1,500	0.0%	
5490	INSPECTIONS	223	250	27		27	89.0%	
5550	TREES	5,275	1,150	(4,125)		(4,125)	458.7%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
5720	PROJECTS	1,030	5,000	3,971		3,971	20.6%	
	RECREATION GROUNDS :- Indirect Expenditure	**9,781**	**17,000**	**7,219**	**0**	**7,219**	**57.5%**	**0**
	Net Income over Expenditure	**(7,630)**	**(14,200)**	**(6,570)**				
9002	less Transfer To EMR	591						
	Movement to/(from) Gen Reserve	**(8,221)**						

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203	CHANTRY STABLES							
3100	CHANTRY STABLES INCOME	5,130	10,260	5,130			50.0%	
	CHANTRY STABLES :- Income	**5,130**	**10,260**	**5,130**			**50.0%**	**0**
5250	REVENUE GRANT	2,565	5,130	2,565		2,565	50.0%	
5400	PROPERTY MAINTENANCE	0	400	400		400	0.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	CHANTRY STABLES :- Indirect Expenditure	**2,565**	**5,630**	**3,065**	**0**	**3,065**	**45.6%**	**0**
	Net Income over Expenditure	**2,565**	**4,630**	**2,065**				
204	STREET LIGHTING							
5010	UTILITIES	122	0	(122)		(122)	0.0%	
5011	ELECTRICITY	1,379	2,705	1,326		1,326	51.0%	
5440	REPAIRS	67	500	433		433	13.4%	
	STREET LIGHTING :- Indirect Expenditure	**1,567**	**3,205**	**1,638**	**0**	**1,638**	**48.9%**	**0**
	Net Expenditure	**(1,567)**	**(3,205)**	**(1,638)**				
205	PARISH OFFICE							
5300	PARISH OFFICE RENTAL	1,331	2,662	1,331		1,331	50.0%	
5400	PROPERTY MAINTENANCE	94	500	406		406	18.8%	
5440	REPAIRS	155	250	95		95	62.2%	
	PARISH OFFICE :- Indirect Expenditure	**1,580**	**3,412**	**1,832**	**0**	**1,832**	**46.3%**	**0**
	Net Expenditure	**(1,580)**	**(3,412)**	**(1,832)**				
206	PUBLIC CONVENIENCES							
5010	UTILITIES	(5)	0	5		5	0.0%	
5011	ELECTRICITY	496	750	254		254	66.1%	
5013	WATER	1,346	750	(596)		(596)	179.5%	
5020	WASTE SERVICES	0	350	350		350	0.0%	
5030	WASHROOM SERVICES	1,761	2,100	339		339	83.9%	
5310	CARETAKING	3,389	4,500	1,111		1,111	75.3%	
5400	PROPERTY MAINTENANCE	0	5,000	5,000		5,000	0.0%	
5440	REPAIRS	171	250	79		79	68.3%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**7,157**	**13,700**	**6,543**	**0**	**6,543**	**52.2%**	**0**
	Net Expenditure	**(7,157)**	**(13,700)**	**(6,543)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
207	HIGHWAYS & BYEWAYS							
5580	CYCLEWAYS EXPENDITURE	0	2,500	2,500		2,500	0.0%	
5720	PROJECTS	0	5,000	5,000		5,000	0.0%	
	HIGHWAYS & BYEWAYS :- Indirect Expenditure	**0**	**7,500**	**7,500**	**0**	**7,500**	**0.0%**	**0**
	Net Expenditure	**0**	**(7,500)**	**(7,500)**				
208	ALLOTMENTS							
3200	ALLOTMENT INCOME	2,947	2,500	(447)			117.9%	
	ALLOTMENTS :- Income	**2,947**	**2,500**	**(447)**			**117.9%**	**0**
5013	WATER	531	850	319		319	62.4%	
5410	GROUNDS MAINTENANCE	180	550	370		370	32.7%	
5710	MISCELLANEOUS	73	150	77		77	48.9%	
5750	HAA SUBSCRIPTIONS	0	500	500		500	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**784**	**2,050**	**1,266**	**0**	**1,266**	**38.3%**	**0**
	Net Income over Expenditure	**2,163**	**450**	**(1,713)**				
209	STREET FURNITURE							
3500	MISCELLANEOUS INCOME	7,070	0	(7,070)			0.0%	
	STREET FURNITURE :- Income	**7,070**	**0**	**(7,070)**				**0**
5500	BINS	0	100	100		100	0.0%	
5510	BUS SHELTERS	0	500	500		500	0.0%	
5520	NOTICEBOARDS	0	100	100		100	0.0%	
5530	SEATS	1,949	1,300	(649)		(649)	149.9%	
5540	VILLAGE GATEWAYS	2,385	500	(1,885)		(1,885)	477.0%	
5710	MISCELLANEOUS	5,285	100	(5,185)		(5,185)	5284.6%	
	STREET FURNITURE :- Indirect Expenditure	**9,618**	**2,600**	**(7,018)**	**0**	**(7,018)**	**369.9%**	**0**
	Net Income over Expenditure	**(2,549)**	**(2,600)**	**(51)**				
210	HURST MEADOWS							
3500	MISCELLANEOUS INCOME	2,000	0	(2,000)			0.0%	2,000
	HURST MEADOWS :- Income	**2,000**	**0**	**(2,000)**				**2,000**
5020	WASTE SERVICES	1,326	3,500	2,174		2,174	37.9%	
5410	GROUNDS MAINTENANCE	10,626	9,000	(1,626)		(1,626)	118.1%	10,626
5430	MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550	TREES	2,025	6,000	3,975		3,975	33.8%	2,025
5720	PROJECTS	269	2,000	1,731		1,731	13.4%	
	HURST MEADOWS :- Indirect Expenditure	**14,245**	**21,500**	**7,255**	**0**	**7,255**	**66.3%**	**12,651**
	Net Income over Expenditure	**(12,245)**	**(21,500)**	**(9,255)**				
9001	plus Transfer From EMR	12,651						

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
9002	less Transfer To EMR	2,000						
	Movement to/(from) Gen Reserve	**(1,595)**						
211	COURT BUSHES							
3140	COURT BUSHES INCOME	23,326	40,797	17,471			57.2%	
	COURT BUSHES :- Income	**23,326**	**40,797**	**17,471**			**57.2%**	**0**
5005	RENT	3,021	5,000	1,979		1,979	60.4%	
5010	UTILITIES	(190)	0	190		190	0.0%	
5011	ELECTRICITY	1,966	6,000	4,034		4,034	32.8%	
5013	WATER	1,109	3,000	1,891		1,891	37.0%	
5020	WASTE SERVICES	651	1,650	999		999	39.4%	
5320	CLEANING	1,554	5,000	3,446		3,446	31.1%	
5400	PROPERTY MAINTENANCE	968	2,500	1,532		1,532	38.7%	
5410	GROUNDS MAINTENANCE	233	1,750	1,517		1,517	13.3%	
5440	REPAIRS	466	1,750	1,284		1,284	26.6%	
5460	EQUIPMENT COSTS	240	750	510		510	32.0%	
5550	TREES	0	150	150		150	0.0%	
5710	MISCELLANEOUS	0	500	500		500	0.0%	
5720	PROJECTS	5,395	18,550	13,155		13,155	29.1%	1,995
	COURT BUSHES :- Indirect Expenditure	**15,414**	**46,600**	**31,186**	**0**	**31,186**	**33.1%**	**1,995**
	Net Income over Expenditure	**7,912**	**(5,803)**	**(13,715)**				
9001	plus Transfer From EMR	1,995						
	Movement to/(from) Gen Reserve	**9,908**						
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	209	1,500	1,291		1,291	13.9%	
5470	TOOL AND MACHINERY MAINTENANCE	191	250	59		59	76.5%	
5480	VEHICLE MAINTENANCE	1,754	3,000	1,246		1,246	58.5%	
5590	FUEL	295	300	5		5	98.3%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**2,450**	**5,150**	**2,700**	**0**	**2,700**	**47.6%**	**0**
	Net Expenditure	**(2,450)**	**(5,150)**	**(2,700)**				
213	SERVICES							
3310	DOG BAG INCOME	273	800	527			34.1%	
	SERVICES :- Income	**273**	**800**	**527**			**34.1%**	**0**
5020	WASTE SERVICES	0	3,500	3,500		3,500	0.0%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5420	FOOTPATH MAINTENANCE	0	150	150		150	0.0%	
5550	TREES	0	2,500	2,500		2,500	0.0%	
5560	VERGE & PATH MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5570	SNOW CLEARANCE	0	500	500		500	0.0%	
5710	MISCELLANEOUS	0	350	350		350	0.0%	
5740	DOG BAG COSTS	298	500	202		202	59.6%	
	SERVICES :- Indirect Expenditure	**298**	**8,500**	**8,202**	**0**	**8,202**	**3.5%**	**0**
	Net Income over Expenditure	**(25)**	**(7,700)**	**(7,675)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**46,474**	**66,157**	**19,683**			**70.2%**	
	Expenditure	**69,500**	**150,817**	**81,317**	**0**	**81,317**	**46.1%**	
	Net Income over Expenditure	**(23,026)**	**(84,660)**	**(61,634)**				
	plus Transfer From EMR	**14,646**						
	less Transfer To EMR	**2,591**						
	Movement to/(from) Gen Reserve	**(10,971)**						
	Grand Totals:- Income	**46,474**	**66,157**	**19,683**			**70.2%**	
	Expenditure	**69,500**	**150,817**	**81,317**	**0**	**81,317**	**46.1%**	
	Net Income over Expenditure	**(23,026)**	**(84,660)**	**(61,634)**				
	plus Transfer From EMR	**14,646**						
	less Transfer To EMR	**2,591**						
	Movement to/(from) Gen Reserve	**(10,971)**						