

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500

Actual Surplus for Year Ended 30 JUNE 2015	3,506,015									
Less: Budgeted surplus for Year Ended 30 June 2015	(96,482)									
Add: Projected Surplus as per 2015/16 Budget	21,442									
Less: Unspent Capital works carried forward 2015/16	(3,506,015)									
Less: Reduced Expenses as per Sept 2015 Report	(965,301)									
Add: Increased Revenue as per Sept 2015 Report	1,042,141									
	<u>1,800</u>		1,800							SEPT
Less: Increase Expenses as per Dec 2015 Report	(515,859)									
Add: Increased Revenue as per Dec 2015 Report	528,042		12,183							DEC
	<u>13,983</u>		13,983							
Less: Decreased Expenses as per Mar 2016 Report	187,225									
Add: Increased Revenue as per Mar 2016 Report	(171,477)		15,748							MAR
Surplus / (Deficit) Carried Forward	29,731		29,731							
Plus: Decreased Expenses as per June 2016 Report	4,589,709									
Less: Decreased Revenue as per June 2016 Report	(1,168,468)		3,421,240							JUNE
	<u>3,450,971</u>		3,450,971							
Surplus / (Deficit) Carried Forward	3,450,971									
Carried Forward	<u>(3,142,471)</u>									
	308,500									

