

Appendix "A"

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	SEPT 16 COMMITME NTS	SEPT 2016- 17 ACTUAL	SEPT UNDER / OVER BUDGET	SEPT 16 BUDGET CHANGES	REVISED SEPT 16-17 BUDGET
GRAND TOTAL	(256,846)	74,801	-	(211,776)	(2,099,051)	5,862,872	(6,067,283)	638,022	426,246
FINANCIAL ASSISTANCE GRANT									
FINANCIAL ASSISTANCE GRANT		3,022,233		3,022,233	-	783,450	2,238,784		3,022,233
9200-1950 FINANCAL ASSISTANCE GRANT (FAG)		3,022,233		3,022,233	-	783,450	2,238,784		3,022,233
FINANCIAL ASSISTANCE GRANT Total		3,022,233		3,022,233	-	783,450	2,238,784		3,022,233
INTEREST ON INVESTMENTS									
INTEREST ON INVESTMENTS		303,214		303,214	-	185,612	117,602	-	303,214
9400-1840 INTEREST - AT CALL ACCOUNT		-		-	-	-	-	-	-
9400-1842 INTEREST - TERM DEPOSITS		303,214		303,214	-	177,718	125,496	(8,000)	295,214
9400-1843 INTEREST - OTHER		-		-	-	7,894	(7,894)	8,000	8,000
INTEREST ON INVESTMENTS Total		303,214		303,214	-	185,612	117,602	-	303,214
DEPRECIATION CONTRA									
DEPRECIATION CONTRA		3,765,800		3,765,800	-	941,450	2,824,350		3,765,800
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C		3,752,500		3,752,500	-	938,125	2,814,375		3,752,500
EIDPCNCONTRA EI DEPRECIATION CONTRA		13,300		13,300	-	3,325	9,975		13,300
HACCDEPNCONTRA HACC DEPRECIATION CONTRA		-		-	-	-	-		-
DEPRECIATION CONTRA Total		3,765,800		3,765,800	-	941,450	2,824,350		3,765,800
BALANCE BROUGHT FORWARD									
BALANCE BROUGHT FORWARD	2,885,625	29,731		2,885,625	-	-	2,885,625		2,885,625
BALANCE BROUGHT FORWARD	2,885,625	29,731		2,885,625	-	-	2,885,625		2,885,625
BALANCE BROUGHT FORWARD Total	2,885,625	29,731		2,885,625	-	-	2,885,625		2,885,625
Grand Total	(256,846)	74,801	-	(211,776)	(2,099,051)	5,862,872	(6,067,283)	638,022	426,246