

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED DEC 16/17 BUDGET	MAR 2017 ACTUAL	MAR 2017 COMMITME NTS	MAR 17 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
GRAND TOTAL	(256,846)	74,801	-	(211,776)	372,085	155,657	(3,097,065)	(2,669,197)	10,369	382,454
INTEREST ON INVESTMENTS										
INTEREST ON INVESTMENTS		303,214		303,214	315,112	425,334	-	(110,222)		315,112
9400-1840 INTEREST - AT CALL ACCOUNT		-		-	-	-	-	-		-
9400-1842 INTEREST - TERM DEPOSITS		303,214		303,214	295,214	393,801	-	(98,587)		295,214
9400-1843 INTEREST - OTHER		-		-	19,898	31,532	-	(11,634)		19,898
INTEREST ON INVESTMENTS Total		303,214		303,214	315,112	425,334	-	(110,222)		315,112
DEPRECIATION CONTRA										
DEPRECIATION CONTRA		3,765,800		3,765,800	3,765,800	2,670,929	-	1,094,871		3,765,800
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C		3,752,500		3,752,500	3,752,500	2,666,104	-	1,086,396		3,752,500
EIDPCNCONTRA EI DEPRECIATION CONTRA		13,300		13,300	13,300	4,825	-	8,475		13,300
HACCDEPNCONTRA HACC DEPRECIATION CONTRA		-		-	-	-	-	-		-
DEPRECIATION CONTRA Total		3,765,800		3,765,800	3,765,800	2,670,929	-	1,094,871		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
WORKING CAPITAL CONTRA										
WORKING CAPITAL CONTRA REVENUE				-	-	-	-	-		-
DEFICITCONTRA DEFICIT WORKING CAPITAL CONTRA				-	-	-	-	-		-
WORKING CAPITAL CONTRA Total				-	-	-	-	-		-
Grand Total	(256,846)	74,801	-	(211,776)	372,085	155,657	(3,097,065)	(2,669,197)	10,369	382,454