

Misc. Advance Capital for 2019-20

<b>MAC</b>					
Actuals to end of March '19	PARTICULARS	Budget Grant 2019-20 (Regular)	Revised Grant 2019-20	Final Grant 2019-20	Actual to end of March '2020
<b>104701</b>	<b>OPENING BALANCE</b>	<b>104702</b>	<b>96517</b>	<b>96517</b>	<b>96517</b>
	<b>DEBITS</b>				
6755	STORES	94800	145000	349900	428179
0	E.SUSPENSE	200	100	100	94
1798	EXPENDITURE	5000	4900	100000	170553
	WMS				0
-135	Stores - GST				0
	EXP - GST				0
	E.Sus - GST				0
<b>8418</b>	<b>TOTAL</b>	<b>100000</b>	<b>150000</b>	<b>450000</b>	<b>598826</b>
	<b>CREDITS</b>				
15886	STORES	99050	149050	143950	115624
0	E.SUSPENSE	50	50	50	0
716	EXPENDITURE	900	900	6000	4744
	WMS				
<b>16602</b>	<b>TOTAL</b>	<b>100000</b>	<b>150000</b>	<b>150000</b>	<b>120368</b>
<b>96517</b>	<b>CLOSING BALANCE</b>	<b>104702</b>	<b>96517</b>	<b>396517</b>	<b>574975</b>