

Actuals to end of March '18	PARTICULARS	Budget Grant 2018-19	Revised Grant 2018-19	Final Grant 2018-19	Actuals to end of March 2019
2013579	OPENING BALANCE	2113579	2142456	2142456	2142456
	DEBITS				
40091228	PURCHASES	60000000	62600000	62600000	62602029
139	FINISHED PART STORES	5000	5000	5000	13579
299960	RETURNED STORES	295000	295000	325000	327417
-422577	OTHER DEBITS	-307341	-650000	-650000	-687044
39968750	GROSS - DEBITS	59992659	62250000	62280000	62255981
	DEDUCT FOR ISSUES WITHIN DEMAND				
	WORKS				
39483675	WMS	59550000	61700000	61700000	61738000
40038	MISC.ADVANCE	50000	50000	80000	72177
445037	TOTAL DEBITS	392659	500000	500000	445804
	CREDITS				
	WORKS				
39483675	WMS	59550000	61700000	61700000	61738000
40038	MISC.ADVANCE	50000	50000	80000	72177
316160	SALES	300000	400000	400000	396919
39839873	GROSS ISSUES	59900000	62150000	62180000	62207096
	DEDUCT FOR ISSUES WITHIN DEMAND				
39523713		59600000	61750000	61780000	61810177
316160	TOTAL CREDITS	300000	400000	400000	396919
2142456	CLOSING BALANCE	2206238	2242456	2242456	2191341
5.38%	TURNOVER RATIO	3.68%	3.61%	3.61%	3.52%