



Gamtoos Mouth HOA - NPC 1999/001483/08

Monthly Management Accounts for the period ending 30 June 2017

Financial Year End: June 2017

SUBJECT TO REVIEW & AMENDMENTS

APPROVED BY:	
Financial Administrator:	CdS
Checked by Management:	JW
Property Portfolio Manager:	WP

Processed on: 11 July 2017

Statement of Income & Expenditure (Actual vs Budget)

Gamtoos Mouth HOA - NPC 1999/001483/08

For: July 2016 To: June 2017



Account	Monthly Budget	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD Actuals	Budget YTD	YTD Variances	
Other Income																	
A1000 (/LEVIES unit)	145,987.50	128,250.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	1,751,850.00	1,751,850.00	-	
A1002 (LEVIES unit - shortfall)	-	0.00	3,518.18	1,759.09	1,759.09	1,759.09	1,759.09	1,759.09	1,759.09	1,759.09	1,759.09	1,759.09	1,759.09	21,109.08	-	21,109.08	
A1010 (/OTHER REVENUE commission)	10,050.00	0.00	3,200.00	3,500.00	16,650.00	17,825.00	1,800.00	0.00	8,062.50	30,600.00	12,300.00	17,050.00	15,200.00	126,187.50	120,600.00	5,587.50	
A1011 (/OTHER REVENUE consent certificates)	-	0.00	720.00	720.00	0.00	-120.00	0.00	0.00	720.00	1,298.00	2,596.00	-3,894.00	0.00	2,040.00	-	2,040.00	
A1030 (/OTHER REVENUE water recoveries)	17,217.00	42,836.55	0.00	0.00	48,179.50	-577.00	505.46	73,013.58	0.00	0.00	51,283.76	0.00	923.20	216,165.05	206,604.00	9,561.05	
A1040>001 (/OTHER REVENUE interest on current)	140.00	499.06	345.55	317.27	115.91	249.09	384.25	230.28	405.38	358.80	565.55	607.20	469.99	4,548.33	1,680.00	2,868.33	
A1040>002 (/OTHER REVENUE interest on dmf acco)	629.00	430.64	1,422.52	1,494.79	1,268.82	922.06	840.12	844.21	904.90	1,002.42	1,123.36	1,318.15	1,635.12	13,207.11	7,548.00	5,659.11	
A1040>003 (/OTHER REVENUE interest on investec)	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	-14,314.62	1,404.38	17,148.00	(15,743.62)	
A1040>004 (/OTHER REVENUE interest arrear levi)	660.00	2,303.40	1,601.53	0.00	3,632.04	0.00	4,548.38	0.00	6,614.74	0.00	4,865.49	-193.74	3,722.62	27,094.46	7,920.00	19,174.46	
A1050>001 (/RECYCLING REVENUE)	-	0.00	150.00	100.00	100.00	250.00	250.00	50.00	200.00	0.00	-1,100.00	0.00	0.00	0.00	-	-	
A1050>002 (/OTHER REVENUE refuse rubble remova)	1,133.00	400.00	400.00	550.00	1,250.00	250.00	700.00	0.00	1,800.00	1,000.00	2,600.00	750.00	500.00	10,200.00	13,596.00	(3,396.00)	
A1060 (/FINES TRANSGRESSION fines issues)	-	0.00	500.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	-	1,250.00	
A1070>001 (/OTHER REVENUE electricity recoveri)	92,521.00	88,892.08	96,493.62	100,836.58	93,172.61	88,885.32	115,928.76	125,327.12	86,177.06	85,469.23	98,161.83	80,062.47	80,362.29	1,139,768.97	1,110,252.00	29,516.97	
A1070>002 (/OTHER REVENUE electricity connecti)	438.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	1,300.00	3,500.00	2,400.00	1,750.00	0.00	15,950.00	5,256.00	10,694.00	
A1070>003 (/OTHER REVENUE sale of edu)	163.00	0.00	0.00	0.00	1,950.00	0.00	1,300.00	0.00	650.00	0.00	0.00	650.00	650.00	5,200.00	1,956.00	3,244.00	
A1080>001 (/COMMON PROPERTY rental boathouse)	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	2,940.00	2,940.00	4,200.00	3,360.00	3,360.00	3,360.00	3,360.00	40,320.00	40,320.00	-	
A1080>002 (/COMMON PROPERTY rental mtn tower)	3,620.00	3,437.16	3,437.16	3,437.16	3,712.14	3,712.14	3,712.14	3,712.14	3,712.14	3,712.14	3,712.14	3,712.14	3,712.14	43,720.74	43,440.00	280.74	
A1090>001 (/OTHER REVENUE remotes)	600.00	480.00	240.00	240.00	1,200.00	1,440.00	0.00	0.00	720.00	1,410.00	750.00	450.00	600.00	7,530.00	7,200.00	330.00	
A1090>002 (/OTHER REVENUE cellphone access)	1,500.00	180.00	0.00	80.00	60.00	120.00	18,600.00	-120.00	820.00	1,020.00	640.00	400.00	740.00	22,540.00	18,000.00	4,540.00	
A1090>003 (/OTHER REVENUE slipway)	792.00	-212.50	8,500.00	-75.00	275.00	75.00	1,725.00	0.00	1,275.00	325.00	1,025.00	525.00	-100.00	13,337.50	9,504.00	3,833.50	
A1090>004 (/OTHER REVENUE caravan park entranc)	75.00	-246.34	30.00	100.00	60.00	130.00	80.00	0.00	180.00	130.00	90.00	30.00	25.00	10.00	488.66	900.00	(411.34)
A1090>005 (/OTHER REVENUE tags)	20.00	15.00	95.00	75.00	75.00	120.00	0.00	0.00	105.00	35.00	55.00	65.00	80.00	720.00	240.00	480.00	
A1100 (/OTHER REVENUE adverts)	40.00	0.00	0.00	400.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	1,000.00	480.00	520.00	
A1110 (/OTHER REVENUE dividends)	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	-1,107.97	73,137.41	80,994.96	(7,857.55)	
A1140 (/OTHER REVENUE archcom fee)	167.00	1,200.00	400.00	1,950.00	800.00	400.00	800.00	0.00	0.00	500.00	0.00	400.00	0.00	6,450.00	2,004.00	4,446.00	
Total	287,291.08	280,003.63	280,192.14	274,623.47	336,898.69	275,529.28	315,151.78	363,535.00	275,384.39	291,218.26	341,905.80	264,774.89	246,001.86	3,545,219.19	3,447,492.96	97,726.23	

<u>Account</u>	<u>Monthly Budget</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>YTD Actuals</u>	<u>Budget YTD</u>	<u>YTD Variances</u>
Other Expense																
B2000>001 (ACCOUNTANT tax assessments)	214.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418.77	0.00	3,418.77	2,570.04	(848.73)
B2000>002 (/ACCOUNTANT audit fees)	1,430.00	0.00	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	17,160.00	60.00
B2010>001 (/BANK FEES & CHARGES investec fees)	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,923.20	27,923.20	29,280.00	1,356.80
B2010>002 (/ADMIN debit order)	656.00	537.90	537.90	541.20	541.20	528.00	528.00	531.30	531.30	576.00	572.40	565.20	583.20	6,573.60	7,872.00	1,298.40
B2010>003 (/BANK FEES & CHARGES current accoun)	1,920.00	2,269.51	1,864.55	2,026.55	1,711.33	1,972.16	3,055.91	1,543.23	1,556.98	1,805.06	1,870.84	1,544.80	1,569.15	22,790.07	23,040.00	249.93
B2010>004 (/BANK FEES & CHARGES other accounts)	206.00	168.02	203.17	127.90	126.65	0.00	0.00	144.65	178.45	156.15	181.35	171.10	201.55	1,658.99	2,472.00	813.01
B2020 (/INSURANCE PREMIUMS)	5,947.83	6,016.80	6,016.80	6,016.80	6,332.71	6,123.88	6,123.88	6,835.22	6,123.88	6,170.78	6,433.16	6,433.16	6,886.65	75,513.72	71,373.96	(4,139.76)
B2030>001 (/MANAGING AGENT fee)	28,819.00	28,070.50	28,070.50	28,070.50	28,070.50	28,070.50	28,070.50	28,070.50	28,070.50	30,515.00	30,515.00	30,515.00	30,515.00	346,624.00	345,828.00	(796.00)
B2030>002 (/MANAGING AGENT vat)	4,035.00	3,929.87	3,929.87	3,929.87	3,929.87	3,929.87	3,929.87	3,929.87	3,929.87	4,272.10	4,272.10	4,272.10	4,272.10	48,527.36	48,420.00	(107.36)
B2030>003 (/ADMIN travel costs)	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
B2030>004 (/ADMIN postage, printing, stationer)	1,491.00	2,403.04	2,521.83	2,801.74	512.35	8,518.50	1,287.15	2,002.52	513.10	504.13	2,393.90	428.97	552.97	24,440.20	17,892.00	(6,548.20)
B2030>005 (/ADMIN processing fees)	509.00	224.00	224.00	224.00	224.00	224.00	224.00	224.00	224.00	239.68	239.68	239.68	239.68	2,750.72	6,108.00	3,357.28
B2030>006 (ADMIN legal collection admin fee)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	405.00	540.00	-	(540.00)
B2040 (/PROFESSIONAL FEES legal services)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00	0.00	0.00	26,824.20	0.00	28,192.20	18,000.00	(10,192.20)
B2050>001 (/PROFESSIONAL FEES plan approval)	50.00	403.90	21.00	129.60	-34.20	0.00	150.00	0.00	0.00	25.00	0.00	0.00	0.00	695.30	600.00	(95.30)
B2050>002 (/PROFESSIONAL FEES archcom,surveyor)	551.25	0.00	5,369.40	5,899.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,268.90	6,615.00	(4,653.90)
B2060 (/PROFESSIONAL FEES linmere services)	7,631.67	11,326.97	4,285.00	16,373.77	10,419.43	4,631.67	14,858.34	4,613.84	8,904.07	9,772.63	10,391.67	18,023.31	9,874.67	123,475.37	91,580.04	(31,895.33)
B2070 (/CSOS Levy / Admin Costs)	-	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	-	(650.00)
C3000>001 (/LICENSES radio)	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	0.00	0.00	376.00	444.00	68.00
C3000>002 (/LICENSES vehicles)	150.00	650.00	0.00	0.00	0.00	864.00	0.00	0.00	936.00	0.00	650.00	106.50	642.00	3,848.50	1,800.00	(2,048.50)
C3010>001 (/CLEANING SUPPLIES refuse)	1,558.33	0.00	0.00	0.00	7,195.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,551.08	14,746.17	18,699.96	3,953.79
C3010>002 (/WASTE MANAGEMENT tip site maint)	1,041.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.04	12,500.04
C3010>003 (/WASTE MANAGEMENT rental tip site)	2,141.67	2,141.67	1,983.33	2,141.67	2,141.67	2,267.67	4,283.34	0.00	2,141.67	2,141.67	2,141.67	2,141.67	2,141.67	25,667.70	25,700.04	32.34
C3020 (/MOVEABLE PROPERTY ASSETS vehicle f)	4,595.92	6,768.86	6,768.86	4,232.65	4,732.65	4,232.65	4,232.65	4,232.65	4,232.65	4,232.65	4,232.65	4,232.65	4,232.65	56,364.22	55,151.04	(1,213.18)
C3030>001 (/DEPRECIATION vehicles and trailers)	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	63,999.96	63,999.96	-
C3030>002 (/DEPRECIATION other equipment)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	60,000.00	-
C3040 (/SECURITY SERVICES expenses)	2,200.00	280.00	1,990.00	280.00	280.00	240.00	300.00	300.00	300.00	410.00	958.00	300.00	300.00	5,938.00	26,400.00	20,462.00
C3050 (/BOARD EXPENSES office rental)	2,268.00	2,268.00	2,100.00	2,268.00	2,268.00	2,268.00	4,536.00	0.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	27,048.00	27,216.00	168.00
C3060 (/ADMIN meeting rooms)	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
C3070 (/BOARD EXPENSES bod/exco meetings)	416.67	259.20	159.90	65.00	259.20	210.00	0.00	0.00	286.98	50.00	0.00	0.00	108.90	1,399.18	5,000.04	3,600.86
C3080 (/SECURITY SERVICES remotes)	400.00	0.00	332.00	498.00	664.00	664.00	498.00	664.00	734.00	536.00	661.19	268.00	804.35	6,323.54	4,800.00	(1,523.54)
C3090>001 (/BOARD EXPENSES posting and mail)	41.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	87.60	0.00	497.60	500.04	2.44
C3090>002 (/BOARD EXPENSES printing)	808.33	680.04	0.00	0.00	624.30	0.00	0.00	0.00	0.00	2,360.86	0.00	0.00	1,000.00	4,665.20	9,699.96	5,034.76
C3090>003 (/BOARD EXPENSES stationary)	391.67	60.80	0.00	238.94	1,475.09	710.28	219.99	174.80	560.71	180.00	739.99	400.64	909.34	5,670.58	4,700.04	(970.54)
C3100>001 (/BOARD EXPENSES telephone,facsimile)	2,200.00	1,725.00	1,725.00	1,725.00	2,725.00	1,755.00	1,725.00	1,725.00	1,725.00	1,725.00	-7,390.45	350.17	541.22	10,055.94	26,400.00	16,344.06
C3100>002 (/BOARD EXPENSES cellular)	588.83	558.85	558.17	893.13	559.01	588.01	588.91	589.00	589.01	588.01	588.01	559.80	587.99	7,247.90	7,065.96	(181.94)
C3100>003 (/SOFTWARE internet hosting)	480.00	1,100.99	1,129.39	1,201.83	892.79	1,092.23	924.81	1,161.55	895.60	658.42	9,652.39	1,885.00	2,995.00	23,590.00	5,760.00	(17,830.00)
C3100>004 (/BOARD EXPENSES general consumables)	425.83	1,887.53	248.53	210.35	0.00	523.67	303.40	418.30	893.45	407.44	103.78	1,962.35	-325.23	6,633.57	5,109.96	(1,523.61)
C3100>005 (/SOFTWARE website design)	333.33	150.00	150.00	650.00	35.00	150.00	0.00	280.00	0.00	300.00	150.00	150.00	150.00	2,165.00	3,999.96	1,834.96
C3120 (/BUILDING MAINT beach clean-up)	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.96	999.96
C3130>001 (/VEHICLE MAINT diesel usage)	5,183.33	5,183.33	5,183.33	5,183.33	5,183.33	5,183.33	5,183.33	5,183.33	5,183.33	5,183.33	5,483.33	5,383.33	2,532.37	60,049.00	62,199.96	2,150.96
C3130>002 (/VEHICLE MAINT petrol/oil)	988.75	516.63	1,310.00	740.00	0.00	1,500.00	0.00	240.00	980.00	640.00	900.00	480.00	740.00	8,046.63	11,865.00	3,818.37
C3140 (/PROFESSIONAL FEES newspaper)	583.33	2,008.20	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	5,378.20	6,999.96	1,621.76
D4000>001 (Exco Chairman)	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	168,000.00	168,000.00	-
D4000>002 (Resort Estate Manager)	2,530.00	2,530.00	2,930.00	0.00	5,460.00	0.00	4,470.00	0.00	0.00	0.00	3,000.00	400.00	0.00	18,790.00	30,360.00	11,570.00
D4000>003 (Assistant Estate Manager)	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	95,160.00	95,160.00	-
D4000>004 (Administrative Assistant)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	60,000.00	-
D4000>005 (Resort Admin Services VK)	-	1,470.50	1,054.00	1,103.00	1,201.00	1,275.50	1,250.00	1,250.00	0.00	2,181.00	1,152.00	1,054.00	1,103.00	14,094.00	-	(14,094.00)
D4000>006 (Wages Labourers/Gen Assistants)	15,870.00	14,649.10	14,649.10	14,649.10	14,649.10	14,649.10	21,973.65	14,649.10	14,649.10	14,298.32	14,649.10	14,649.10	21,973.65	190,087.52	190,440.00	352.48
D4000>007 (Wages Casual/Gen Assist/Cleaning)	-	510.00	120.00	120.00	0.00	180.00	90.00	0.00	120.00	140.00	120.00	210.00	140.00	1,750.00	-	(1,750.00)
D4000>009 (Duty Managers (Weekend Services))	6,753.33	1,824.00	2,590.00	1,640.00	2,050.00	1,640.00	1,640.00	3,130.00	1,640.00	1,640.00	2,860.00	2,180.00	1,640.00	24,474.00	81,039.96	56,565.96
D4000>010 (Staff Bonuses)	-	0.00	0.00	0.00	0.00	0.00	44,927.50	0.00	0.00	0.00	0.00	0.00	0.00	44,927.50	-	(44,927.50)
D4010 (/EMPLOYMENT COST staff welfare & un)	1,075.00	0.00	89.00	378.00	0.00	2,475.65	2,965.73	0.00	0.00	0.00	0.00	4,150.84	2,381.36	12,440.58	12,900.00	459.4

Account	Monthly Budget	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD Actuals	Budget YTD	YTD Variances
E5010>001 (/UTILITIES water)	13,502.92	9,310.77	1,840.72	12,052.33	9,147.63	14,731.28	12,165.22	26,906.96	-868.33	13,023.08	9,945.29	7,627.54	26,244.74	142,127.23	162,035.04	19,907.81
E5010>002 (/UTILITIES water office)	95.42	146.96	0.00	0.00	0.00	116.56	0.00	116.56	0.00	0.00	407.96	0.00	0.00	788.04	1,145.04	357.00
E5010>003 (/UTILITIES water common property)	868.33	1,162.25	868.33	868.33	868.33	1,188.87	924.31	1,145.16	868.33	868.33	1,868.33	2,253.13	868.33	13,752.03	10,419.96	(3,332.07)
E5020 (/UTILITIES general rates)	958.33	0.00	0.00	487.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.42	11,499.96	11,012.54
F6000 (/RESERVE FUND provision)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
F6010>001 (/BUILDING MAINT road in-house)	766.67	0.00	4,964.70	5,548.95	537.50	2,960.00	0.00	10,847.71	10,413.72	1,077.94	2,428.20	0.00	15,142.26	53,920.98	9,200.04	(44,720.94)
F6010>002 (Road Maint. Outside Contractors)	-	0.00	0.00	2,428.20	0.00	0.00	0.00	0.00	0.00	0.00	-2,428.20	0.00	0.00	0.00	-	-
F6020 (/BUILDING MAINT fire equipment)	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
F6030 (/GARDEN MAINT equipment)	816.67	763.80	0.00	106.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223.71	2,636.04	7,729.84	9,800.04	2,070.20
F6040 (/BUILDING MAINT electrical reticula)	10,500.00	3,000.00	2,950.00	0.00	62,572.50	0.00	5,197.46	2,875.00	4,325.00	3,150.00	3,400.00	2,890.00	29,511.11	119,871.07	126,000.00	6,128.93
F6050 (/BUILDING MAINT water reticulation)	830.00	0.00	631.75	0.00	0.00	3.90	0.00	0.00	0.00	0.00	2,244.59	4,168.82	11,452.49	18,501.55	9,960.00	(8,541.55)
F6060 (/GARDEN MAINT nursery & enviro)	83.33	0.00	2,160.64	79.80	0.00	30.00	2,689.60	0.00	0.00	0.00	0.00	0.00	102.60	5,062.64	999.96	(4,062.68)
F6070 (/BUILDING MAINT equipment,computers)	100.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	649.00	0.00	0.00	0.00	0.00	1,099.00	1,200.00	101.00
F6080>001 (/BUILDING MAINT boat houses)	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.73	812.73	4,800.00	3,987.27
F6080>002 (/BUILDING MAINT substation)	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
F6080>003 (/BUILDING MAINT offices)	208.33	0.00	0.00	0.00	0.00	85.00	0.00	0.00	39.65	0.00	0.00	0.00	0.00	124.65	2,499.96	2,375.31
F6080>004 (/BUILDING MAINT workshop)	170.83	0.00	0.00	209.04	0.00	2,680.63	0.00	0.00	0.00	70.00	0.00	70.00	0.00	3,029.67	2,049.96	(979.71)
F6080>005 (/BUILDING MAINT public ablutions)	41.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.04	500.04
F6080>006 (/BUILDING MAINT workshop consumable)	250.00	0.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	921.14	1,050.14	3,000.00	1,949.86
F6080>007 (/BUILDING MAINT slipway)	400.00	0.00	0.00	0.00	0.00	0.00	853.80	1,259.08	0.00	2,940.00	143.00	14,882.73	3,058.20	23,136.81	4,800.00	(18,336.81)
F6090>001 (/VEHICLE MAINT cvz426ec)	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,790.00	0.00	0.00	235.00	7,025.00	5,000.04	(2,024.96)
F6090>002 (/VEHICLE MAINT fnp421ec)	700.00	4,375.00	0.00	0.00	0.00	17,259.00	2,500.00	0.00	2,500.00	1,805.00	0.00	0.00	4,849.00	33,288.00	8,400.00	(24,888.00)
F6090>003 (/VEHICLE MAINT tractor)	1,662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,317.71	0.00	0.00	0.00	5,440.01	12,757.72	19,950.00	7,192.28
F6090>004 (/VEHICLE MAINT trailers)	166.67	0.00	0.00	0.00	0.00	0.00	228.21	0.00	0.00	0.00	0.00	0.00	0.00	228.21	2,000.04	1,771.83
F6090>005 (/VEHICLE MAINT hpr816ec)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	6,000.00	3,500.00
F6100 (/BUILDING MAINT fencing)	166.67	0.00	0.00	0.00	0.00	2,802.59	0.00	0.00	0.00	2,575.28	0.00	0.00	1,297.40	6,675.27	2,000.04	(4,675.23)
F6110 (/BUILDING MAINT gates)	400.00	460.00	0.00	0.00	0.00	0.00	360.00	0.00	12,651.83	144.94	326.20	-40.00	2,880.00	16,782.97	4,800.00	(11,982.97)
F6120 (/BUILDING MAINT signage)	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total	287,291.08	209,199.00	326,627.33	494,097.77	344,332.33	306,149.91	367,537.65	319,258.74	306,438.37	289,380.39	281,087.21	347,411.07	328,574.83	3,407,454.60	3,447,492.96	40,038.36
Profit Before Tax	-	70,804.63	- 46,435.19	- 219,474.30	- 7,433.64	- 30,620.63	- 52,385.87	44,276.26	- 31,053.98	1,837.87	60,818.59	- 82,636.18	- 82,572.97	137,764.59	-	137,764.59