



## **Gamtoos Mouth HOA - NPC 1999/001483/08**

**Monthly Management Accounts  
for the period ending 31 May 2017**

**Financial Year End: June 2017**

**SUBJECT TO REVIEW & AMENDMENTS**

<b>APPROVED BY:</b>	
Financial Administrator:	<b>CdS</b>
Checked by Management:	<b>JW</b>
Property Portfolio Manager:	<b>WP</b>

Processed on: 06 June 2017

# Statement of Income & Expenditure (Actual vs Budget)

Gamtoos Mouth HOA - NPC 1999/001483/08

For: July 2016 To: May 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	YTD Actuals	Budget YTD	YTD Variances
<b>Other Income</b>															
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	1,604,250.00	1,605,862.50	(1,612.50)
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	19,349.99	-	19,349.99
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	110,987.50	110,550.00	437.50
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	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	215,241.85	189,387.00	25,854.85
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	4,078.34	1,540.00	2,538.34
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	11,571.99	6,919.00	4,652.99
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	15,719.00	15,719.00	-
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	23,371.84	7,260.00	16,111.84
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	-	-
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	9,700.00	12,463.00	(2,763.00)
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	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	1,059,406.68	1,017,731.00	41,675.68
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	15,950.00	4,818.00	11,132.00
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	4,550.00	1,793.00	2,757.00
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	36,960.00	36,960.00	-
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	40,008.60	39,820.00	188.60
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	6,930.00	6,600.00	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	21,800.00	16,500.00	5,300.00
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	13,437.50	8,712.00	4,725.50
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	90.00	30.00	25.00	478.66	825.00	(346.34)
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	640.00	220.00	420.00
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	800.00	440.00	360.00
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	74,245.38	74,245.38	-
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	6,450.00	1,837.00	4,613.00
<b>Total Income</b>	<b>287,291.08</b>	<b>280,003.63</b>	<b>280,192.14</b>	<b>274,623.47</b>	<b>336,898.69</b>	<b>275,529.28</b>	<b>315,151.78</b>	<b>363,535.00</b>	<b>275,384.39</b>	<b>291,218.26</b>	<b>341,905.80</b>	<b>264,774.89</b>	<b>3,299,217.33</b>	<b>3,160,201.88</b>	<b>139,015.45</b>

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	YTD Actuals	Budget YTD	YTD Variances
<b>Other Expense</b>															
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	3,418.77	2,355.87	(1,062.90)
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	17,100.00	15,730.00	(1,370.00)
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	0.00	26,840.00	26,840.00
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	5,990.40	7,216.00	1,225.60
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	21,220.92	21,120.00	(100.92)
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	1,457.44	2,266.00	808.56
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	68,627.07	65,426.13	(3,200.94)
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	316,109.00	317,009.00	900.00
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	44,255.26	44,385.00	129.74
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	1,320.00	1,320.00
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	23,887.23	16,401.00	(7,486.23)
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	2,511.04	5,599.00	3,087.96
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	135.00	-	(135.00)
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	28,192.20	16,500.00	(11,692.20)
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	695.30	550.00	(145.30)
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	11,268.90	6,063.75	(5,205.15)
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	113,600.70	83,948.37	(29,652.33)
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	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	376.00	407.00	31.00
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	3,206.50	1,650.00	(1,556.50)
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	7,195.09	17,141.63	9,946.54
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	11,458.37	11,458.37
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	23,526.03	23,558.37	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	52,131.57	50,555.12	(1,576.45)
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	58,666.63	58,666.63	-
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	55,000.00	55,000.00	-
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	5,638.00	24,200.00	18,562.00
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	24,780.00	24,948.00	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	2,750.00	2,750.00
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	1,290.28	4,583.37	3,293.09
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	5,519.19	4,400.00	(1,119.19)
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	497.60	458.37	(39.23)
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	3,665.20	8,891.63	5,226.43
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	4,761.24	4,308.37	(452.87)
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	9,514.72	24,200.00	14,685.28
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	6,659.91	6,477.13	(182.78)
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	20,595.00	5,280.00	(15,315.00)
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	6,958.80	4,684.13	(2,274.67)
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	2,015.00	3,666.63	1,651.63
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	916.63	916.63
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	57,516.63	57,016.63	(500.00)
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	7,306.63	10,876.25	3,569.62
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	5,378.20	6,416.63	1,038.43
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	154,000.00	154,000.00	-
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	18,790.00	27,830.00	9,040.00
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	87,230.00	87,230.00	-
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	55,000.00	55,000.00	-
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	12,991.00	-	(12,991.00)
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	168,113.87	174,570.00	6,456.13
D4000>007 (Wages Casual/Gen Assist/Cleaning)	-	510.00	120.00	120.00	120.00	180.00	90.00	0.00	120.00	140.00	120.00	210.00	1,610.00	-	(1,610.00)
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	22,834.00	74,286.63	51,452.63
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	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	10,059.22	11,825.00	1,765.78
D4015 (/EMPLOYMENT COST paye)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,210.30	1,210.30	0.00	-	-
D4020 (/EMPLOYMENT COST uif)	541.67	566.62	436.82	432.20	436.30	432.20	805.37	447.10	432.20	428.68	-439.52	1,316.64	5,294.61	5,958.37	663.76
D4030 (/EMPLOYMENT COST workers compens.)	310.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.27	0.00	1,870.27	3,419.13	1,548.86
D4040 (/EMPLOYMENT COST medical)	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.90	0.00	0.00	129.90	330.00	200.10
D4070 (/EMPLOYMENT COST skill development)	541.67	500.33													

<b>Account</b>	<b>Monthly Budget</b>	<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Apr-17</b>	<b>May-17</b>	<b>YTD Actuals</b>	<b>Budget YTD</b>	<b>YTD Variances</b>
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	115,882.49	148,532.12	32,649.63
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	788.04	1,049.62	261.58
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	12,883.70	9,551.63	(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	487.42	10,541.63	10,054.21
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	27,500.00	27,500.00
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	38,778.72	8,433.37	(30,345.35)
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	-	-
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	1,925.00	1,925.00
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	5,093.80	8,983.37	3,889.57
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	90,359.96	115,500.00	25,140.04
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	7,049.06	9,130.00	2,080.94
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	4,960.04	916.63	(4,043.41)
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	1,099.00	1,100.00	1.00
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	0.00	4,400.00	4,400.00
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	4,400.00	4,400.00
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	124.65	2,291.63	2,166.98
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	3,029.67	1,879.13	(1,150.54)
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	458.37	458.37
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	129.00	2,750.00	2,621.00
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	20,078.61	4,400.00	(15,678.61)
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	6,790.00	4,583.37	(2,206.63)
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	28,439.00	7,700.00	(20,739.00)
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	7,317.71	18,287.50	10,969.79
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	228.21	1,833.37	1,605.16
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	2,500.00	5,500.00	3,000.00
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	5,377.87	1,833.37	(3,544.50)
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	13,902.97	4,400.00	(9,502.97)
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	2,750.00	2,750.00
<b>Total</b>	<b>287,291.08</b>	<b>209,199.00</b>	<b>326,627.33</b>	<b>494,097.77</b>	<b>344,332.33</b>	<b>306,149.91</b>	<b>367,537.65</b>	<b>319,258.74</b>	<b>306,438.37</b>	<b>289,380.39</b>	<b>281,087.21</b>	<b>347,411.07</b>	<b>3,121,766.77</b>	<b>3,160,201.88</b>	<b>38,435.11</b>
<b>Profit Before Tax</b>	-	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	177,450.56	-	177,450.56