

3500	Security Costs	500.00	212.49	287.51	400.00	25.00	375.00	400.00	125.00	275.00	400.00
3600	Contract Cleaning	8,170.00	8318.22	-148.22	8,030.00	7579.57	450.43	8,030.00	8320.56	-290.56	8,320.00
3602	Refuse Collection	1,590.00	1842.00	-252.00	2,260.00	2225.58	34.42	2,260.00	2664.66	-404.66	2,850.00
3605	Consumable Cleaning Mater	500.00	121.67	378.33	600.00	512.23	87.77	600.00	212.68	387.32	600.00
3650	Fire Insurance	540.00	537.90	2.10	540.00	538.24	1.76	540.00	504.33	35.67	540.00
	Total	110,380.00	109,116.84	1263.16	110,470.00	131,892.22	-21422.22	125,830.00	138,310.67	-12480.67	127,690.00
3911	Car Mileage	650.00	552.80	97.20	450.00	303.03	146.97	450.00	243.91	206.09	450.00
4050	Purchases For Resale	16,000.00	17766.58	-1766.58	16,000.00	15387.62	612.38	16,000.00	15829.96	170.04	16,000.00
4100	Recreational Equip - Purcha	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
4150	Operational Equip- Purchase	6,500.00	6204.23	295.77	4,010.00	6884.25	-2874.25	3,710.00	3820.69	-110.69	3,510.00
4151	Operation Equip- Hire & Ren	500.00	0.00	500.00	0.00	0.00	0.00	200.00	100.50	99.50	500.00
4170	Materials	500.00	471.47	28.53	230.00	239.68	-9.68	330.00	323.26	6.74	230.00
4250	Protective Clothing	0.00	11.91	-11.91	550.00	475.37	74.63	370.00	161.90	208.10	370.00
4300	Photocopying Recharge	1,100.00	759.02	340.98	1,100.00	1348.56	-248.56	1,650.00	1204.24	445.76	1,100.00
4301	Central Printing	1,000.00	995.53	4.47	550.00	664.11	-114.11	0.00	0.00	0.00	550.00
4302	External Printing	500.00	472.16	27.84	3,000.00	4149.82	-1149.82	1,700.00	3395.86	-1695.86	1,700.00
4304	Office Consumables	900.00	751.86	148.14	900.00	726.86	173.14	800.00	595.04	204.96	800.00
4351	Consultants Fees	2,000.00	2000.00	0.00		0.00	0.00	10,000.00	9180.00	820.00	10,000.00
4352	Professional Fees		0.00	0.00	28,000.00	28000.00	0.00		0.00	0.00	
4400	Franking Machine	130.00	113.97	16.03	130.00	150.52	-20.52	130.00	145.08	-15.08	130.00
4451	Telephone Rental	2,290.00	1629.52	660.48	1,910.00	1921.73	-11.73	1,910.00	1559.98	350.02	1,920.00
4452	Telephone Calls	750.00	518.94	231.06	570.00	519.81	50.19	570.00	361.02	208.98	570.00
4455	Mobile Phone	150.00	180.15	-30.15	150.00	103.16	46.84	150.00	123.97	26.03	150.00
4500	Computer Consumables		0.00	0.00		0.00	0.00	100.00	55.16	44.84	100.00
4506	Computer Equipment	210.00	209.47	0.53	330.00	328.02	1.98		0.00	0.00	
4604	Refreshments		0.00	0.00	1,000.00	672.75	327.25	1,000.00	0.00	1000.00	1,000.00
4700	Publicity & Promotion	230.00	326.00	-96.00	3,630.00	1624.50	2005.50	1,530.00	1126.76	403.24	1,530.00
4710	Licences	70.00	70.00	0.00	70.00	70.00	0.00	70.00	0.00	70.00	70.00
4734	Misc. Insurance	610.00	606.78	3.22	820.00	822.03	-2.03	820.00	-122.13	942.13	820.00
4735	Advertising	3,500.00	3570.05	-70.05	3,500.00	5734.31	-2234.31	3,500.00	3979.31	-479.31	3,500.00
5164	Pat Testing		0.00	0.00		0.00	0.00	80.00	78.40	1.60	80.00
	total	36,940.00	36,657.64	282.36	66,450.00	69,823.10	-3373.10	44,620.00	41,919.00	2701.00	44,630.00

6102	Other Grants & Contribution		0.00	0.00	-14,750.00	-2426.59	-12323.41		0.00	0.00	
6210	Efficiency Savings		0.00	0.00		0.00	0.00	-24,000.00	0.00	-24000.00	-14,000.00
6300	Sales -Vat	-28,500.00	-30863.31	2363.31	-30,500.00	-27902.61	-2597.39	-30,500.00	-27856.84	-2643.16	-30,500.00
6301	Sales - Non Vat		0.00	0.00	-2,500.00	-3407.44	907.44	-2,500.00	-2647.44	147.44	-2,500.00
6302	Other Fees & Charges(Vatab	-2,500.00	-3179.65	679.65	-3,600.00	-5178.18	1578.18	-3,000.00	-4011.78	1011.78	-3,000.00
6304	Catering Concession (Nv)	-7,500.00	-9250.00	1750.00	-9,500.00	-14225.00	4725.00	-7,500.00	-13503.21	6003.21	-7,500.00
6312	Licences	-7,300.00	-6610.90	-689.10	-3,000.00	-2001.30	-998.70	0.00	0.00	0.00	0.00
6315	Rents Received - Non-Vat	-4,350.00	-3262.50	-1087.50	-4,350.00	-4350.00	0.00	-4,350.00	-5437.50	1087.50	-4,350.00
6321	Activities - Income ~(Non Va	-2,200.00	0.00	-2200.00	0.00	86.05	-86.05		0.00	0.00	
6322	Hire Of Premises(Vatable)	-2,500.00	-4711.46	2211.46	-4,500.00	-6348.29	1848.29	-4,730.00	-7035.83	2305.83	-4,730.00
6368	Licences (Vatable)		0.00	0.00		0.00	0.00	-3,000.00	-3466.31	466.31	-3,000.00
6407	Refreshments		0.00	0.00	-1,000.00	-679.57	-320.43	-1,000.00	0.00	-1000.00	-1,000.00
	total	-54,850.00	-57,877.82	3027.82	-73,700.00	-66,432.93	-7267.07	-80,580.00	-63,958.91	-16621.09	-70,580.00
	Sum:	212,380.00	204790.79	7589.21	232,050.00	257338.43	-25288.43	212,430.00	219231.18	-6801.18	222,130.00
	Sum:	212,380.00	204790.79	7589.21	232,050.00	257338.43	-25288.43	212,430.00	219231.18	-6801.18	222,130.00