

Income and Expenditure

as at 31/8/14



	<i>Year To Date</i>	<i>Year To Date</i>
	<i>August 2014 Actual</i>	<i>August 2014 Budgeted</i>

Total Income	18,238,948	18,680,500
Income On Loan	16,215,518	17,000,000
Investment Income	279,312	200,000
Expenditure	6,539,508	7,637,700
Net Surplus	11,699,440	11,042,800

Balance Sheet as at 31/7/14



	<i>Balance as at August 31st, 2014</i>	<i>Balance as at August 31st, 2013</i>
Total Loan	166,865,864	123,308,689
Share Capital	189,596,000	166,910,895
Available For Sale Investments	40,510,017	47,075,310
Total Assets	236,502,907	207,080,219