

Income and Expenditure

as at 31/7/14



	<i>Year To Date July 2014 Actual</i>	<i>Year To Date July 2014 Budgeted</i>
Total Income	15,983,379	16,345,438
Income On Loan	14,137,388	14,875,000
Investment Income	259,312	175,000
Expenditure	5,692,807	6,695,488
Net Surplus	10,290,573	9,649,950

Balance Sheet as at 31/7/14



	<i>Balance as at July 31st, 2014</i>	<i>Balance as at July 31st, 2013</i>
Total Loan	164,655,066	122,381,827
Share Capital	188,677,709	165,273,096
Available For Sale Investments	42,490,017	47,055,310
Total Assets	234,040,758	204,119,844