

**Duiwenhoks Conservancy bank summary for April '17 - March '18**

Opening balance April 2017	R	<b>54 521,73</b>
Income	R	137 950,00
Grant from SSN	R	140 254,26
Expenses	R	214 921,58
Petty cash reimbursements	R	24 960,39
Bank charges	R	255,90
Interest	R	387,42
Closing balance 26th March 18	R	<b>92 975,54</b>

**Duiwenhoks Conservancy Income and Expenditures**

**Income**

Income Description	Income from Jan-March 2016	Income for FY Apr '16-Mar '17	Income for FY Apr '17-Mar '18	Total income to date
Income received - Subs	R 11 750,00	R 1 500,00	R 26 000,00	R 39 250,00
Income received - Wood sales	R -	R 31 150,00	R 2 450,00	R 33 600,00
Income received - Chipper hire	R -	R 800,00	R -	R 800,00
Income received - Land clearing	R -	R 39 000,00	R 109 500,00	R 148 500,00
Income received - SSN	R -	R 199 000,00	R 140 254,26	R 339 254,26
<b>Total income</b>	<b>R 11 750,00</b>	<b>R 271 450,00</b>	<b>R 278 204,26</b>	<b>R 561 404,26</b>

**Expenditure**

Expense Description	Spend for Jan '16-Mar '16	Spend for FY April '16-Mar '17	Spend for FY Apr '17-Mar '18	Total spend to date
Materials and equipment	R -	R 5 215,48	R 10 000,00	R 15 215,48
Fuel / Diesel	R 1 901,15	R 19 478,62	R 7 731,57	R 29 111,34
Equipment maintenance	R -	R 4 802,97	R 13 972,05	R 18 775,02
Accommodation and meals	R -	R 3 461,27	R -	R 3 461,27
Consumable items	R 774,80	R 2 442,70	R 2 430,95	R 5 648,45
Salaries	R 15 580,65	R 184 211,35	R 162 850,01	R 362 642,01
Operating expenses	R 997,50	R -	R 10 529,00	R 11 526,50
Safety and team training / workshops	R 1 000,00	R 19 345,00	R 2 750,00	R 23 095,00
Reimbursements	R -	R 624,98	R 627,00	R 1 251,98
Consultants			R 4 000,00	R 4 000,00
Miscellaneous			R 31,00	R 31,00
<b>Total expenses</b>	<b>R 20 254,10</b>	<b>R 239 582,37</b>	<b>R 214 921,58</b>	<b>R 474 758,05</b>

**Duiwenhoks Conservancy Bank Statement Summary for April 2017**

Opening bank balance in April 2017	R	<b>54 521,73</b>
Expenses for the month	R	29 500,00
Bank charges for the month	R	21,50
<b>Total expenses for April 2017</b>	<b>R</b>	<b>29 521,50</b>
Income received	R	23 500,00
Interest earned	R	38,59
<b>Total income for April 2017</b>	<b>R</b>	<b>23 538,59</b>
Closing bank balance April 2017	R	<b>48 538,82</b>

**Duiwenhoks Conservancy Bank Statement Summary for March 2018**

Opening bank balance in March 2018	R	<b>101 765,13</b>
Expenses incurred	R	16 350,00
Bank charges	R	9,00
<b>Expenses as at 26 March 2018</b>	<b>R</b>	<b>16 359,00</b>
Income received	R	7 500,00
Interest earned	R	69,41
<b>Income received as at 26 March 2018</b>	<b>R</b>	<b>7 569,41</b>
Bank balance as at 26 March 2018	R	<b>92 975,54</b>