

Appendix 2

BALAKLAVA HIGH SCHOOL
General Ledger Profit and Loss for Prior Year, period 13, 2017

<i>Account</i>	<i>Description</i>	<i>YTD Posting</i>	
GRANTS : DETE			
R-CCH-6195	STEM	\$	1,060.00
R-CVA-6195	ABORIGINAL STUDIES - REVENUE	\$	6,000.00
R-ZZG-6142	GWS- GLOBAL BUDGET	\$	4,458,149.72
R-ZZL-6131	LMN P/SHIP - REVENUE	\$	147,352.60
	Total for GRANTS : DETE		\$ 4,612,562.32
GLOBAL BUDGET REVENUE			
R-CPX-61951	GB-ICAN	\$	85,636.50
R-CSM-61961	STEM FUNDING	\$	1,000.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	\$	3,591.59
R-ZZF-65121	GB-ELECTRICAL TESTING	\$	385.00
R-ZZG-61471	GB-RECONCILIATION	\$	35,629.00
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	\$	58,126.63
	Total for GLOBAL BUDGET REVENUE		\$ 184,368.72
OTHER STATE GOVERNMENT GRANTS			
R-ZOX-6295	STATE GRANTS	\$	38,464.57
	Total for OTHER STATE GOVERNMENT GRANTS		\$ 38,464.57
PARENT CONTRIBUTION REVENUE			
R-CHV-6490	SPORT - ACTIVITIES REVENUE	\$	126.00
R-COV-6495	VET - STUDENT CHARGE	\$	2,396.25
R-CSG-6495	SCIENCE - STUDENT CHARGES	\$	618.80
R-CTC-6495	COMPUTING - STUDENT CHARGES	\$	16.20
R-CTT-6495	TECH STUDIES - STUDENT CHARGES	\$	174.49
R-CXC-6460	CAMP REVENUE	\$	53,960.17
R-CXE-6470	EXCURSION REVENUE	\$	8,426.50
R-ZZI-6450	INFO SYSTEMS - LAPTOP LEVY	\$	3,666.83
R-ZZS-6410	FEE - MATERIAL & SERVICE CHARGE	\$	123,518.00
R-ZZS-6412	FEE - ID CARDS	\$	15.00
R-ZZS-6414	FEE - SCHOOL MAGAZINE	\$	2,236.01
R-ZZS-6415	FEE - REFUNDS	-\$	742.00
R-ZZS-6480	FEE - LOST TEXT BOOK	\$	4.09
	Total for PARENT CONTRIBUTION REVENUE		\$ 194,416.34
OTHER OPERATING REVENUE			
R-CAA-6890	ART - REVENUE	\$	300.00
R-CAB-6910	DRAMA - PRODUCTIONS	\$	3,671.80
R-CAM-6890	MUSIC - GENERAL	\$	266.00
R-CCS-6890	PASTORAL CARE - OTHER REVENUE	\$	2,748.80
R-CHE-6890	HOME EC - OTHER INCOME	\$	1,193.84
R-CHP-6890	PHYSICAL ED - OTHER INCOME	\$	32.95
R-CPD-6195	SPECIAL NEEDS - REVENUE	\$	4,380.91
R-CPJ-6870	ELH - CATERING	\$	17,256.10
R-CSA-6870	AGRICULTURE - SALES REVENUE	\$	38,657.77
R-CSA-6890	AGRICULTURE - OTHER INCOME	\$	3,400.00
R-CVA-6890	ABORIG STUDY - OTHER REVENUE	\$	50.00
R-SGE-6482	PROGRAMS	\$	1,415.00
R-SGE-6484	GENERAL	\$	13,999.04
R-SGE-6890	STUDENT SCHOLARSHIPS	\$	350.00
R-SGR-6820	FORUM - REVENUE	\$	6,538.60
R-SGR-6890	FORUM - GENERAL REVENUE	\$	130.00
R-SOP-6890	PEDAL PRIX PROGRAM - REVENUE	\$	558.65
R-ZBA-6870	SALES - STATIONERY & BOOK	\$	5,664.10
R-ZDS-6170	STAFF - SALARY CONVERSION	\$	5,793.18
R-ZDS-6868	STAFF - SALARY REIMBURSEMENT	\$	760.47
R-ZOL-6860	COMM LIB - PRINT/PHOTOCOPYING	\$	802.45
R-ZOL-6885	COMM LIB - TRANS IN/OUT TO LIAB	-\$	1,108.11
R-ZOL-6890	COMM LIB - OTHER INCOME	\$	529.45

R-ZOL-6891	COMM LIB - REV BABY BAGS	\$	20.55
R-ZOL-6892	COMM LIB - B/BAND FOR SENIORS	\$	1,500.00
R-ZOR-6820	PCC	\$	2,777.00
R-ZSD-6890	REVENUE - WORLD CHALLENGE	\$	6,956.05
R-ZUU-6870	US - SALE OF GOODS	\$	123.00
R-ZZF-6840	FACIL - HIRE OF FACILITIES	\$	1,895.46
R-ZZF-6890	FACIL - OTHER INCOME	\$	150.00
R-ZZP-6860	PRINT - PHOTOCOPY SALES	\$	24.91
R-ZZR-6820	SCHOOL - FUNDRAISING	\$	666.65
R-ZZT-6865	T & D - RECOVERIES & RECOUPS	\$	19,619.00
R-ZZZ-6815	WS - DONATIONS	\$	207.31
R-ZZZ-6850	WS - INTEREST REVENUE	\$	5,063.37
R-ZZZ-6890	OTHER OPERATING REVENUE	\$	1,581.91

Total for OTHER OPERATING REVENUE \$ 147,976.21

CAPITAL REVENUE

R-ZOL-6790	COMM LIB - REV WAKEFIELD COUNCIL	\$	36,562.00
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Total for CAPITAL REVENUE \$ 36,562.00

TOTAL REVENUE \$ 5,214,350.16

SUPPLIES AND SERVICES

E-CAA-7121	ART - CONSUMABLES	\$	6,969.79
E-CAA-7148	ART - EQUIPMENT	\$	1,239.13
E-CAA-7164	ART - PHOTOCOPYING	\$	719.04
E-CAB-7121	DRAMA - CONSUMABLES	\$	333.67
E-CAB-7164	DRAMA - PHOTOCOPYING	\$	312.22
E-CAB-7184	DRAMA - GENERAL EXPENSES	\$	1,004.55
E-CAB-7199	DRAMA - PRODUCTIONS YEAR 12	\$	2,249.75
E-CAB-7335	DRAMA - TRTS	\$	520.00
E-CAM-7107	MUSIC - BOOKS	\$	362.66
E-CAM-7121	MUSIC - CONSUMABLES	\$	615.95
E-CAM-7148	MUSIC - EQUIPMENT (SUBM)	\$	3,686.58
E-CAM-7164	MUSIC - PHOTOCOPYING	\$	596.10
E-CAM-7176	MUSIC - SOFTWARE (SUBM)	\$	421.76
E-CCC-7121	COUNSELLOR - CONSUMABLES	\$	53.77
E-CCC-7176	COUNSELLOR - SOFTWARE	\$	1,909.09
E-CCE-7121	SACE - CONSUMABLES	\$	14.54
E-CCH-7148	STEM - EQUIPMENT	\$	7,139.63
E-CCH-7176	STEM - SOFTWARE	\$	3,651.00
E-CCM-7121	MIDD SCHOOL - CONSUMABLES	\$	44.00
E-CCM-7164	MIDDLE SCHOOL - PHOTOCOPYING	\$	0.96
E-CCM-7184	MIDD SCHOOL - GENERAL EXPENSES	\$	129.00
E-CCP-7164	CHAPLAIN - PHOTOCOPYING	\$	17.56
E-CCR-7107	RES CENTRE - BOOKS	\$	441.01
E-CCR-7121	RES CENTRE - CONSUMABLES	\$	744.40
E-CCR-7148	RES CENTRE - MINOR EQUIPMENT	\$	86.36
E-CCR-7164	RESOURCE CENTRE - PHOTOCOPYING	\$	5.55
E-CCR-7176	RES CENTRE - SOFTWARE	\$	3,895.00
E-CCS-7121	PASTORAL CARE - CONSUMABLES	\$	1,024.19
E-CCS-7164	PASTORAL CARE - PHOTOCOPYING	\$	175.47
E-CCS-7184	PASTORAL CARE - INNESS PERFORMANCE	\$	-
E-CEE-7107	ENGLISH - BOOKS	\$	795.45
E-CEE-7121	ENGLISH - CONSUMABLES	\$	244.23
E-CEE-7164	ENGLISH - PHOTOCOPYING	\$	1,917.25
E-CEE-7176	ENGLISH - SOFTWARE	\$	1,016.35
E-CEE-7184	ENGLISH - GENERAL EXPENSES	\$	772.73
E-CEL-7121	LIT - NAPLAN EXPENSES ONLY	\$	220.59
E-CEL-7164	LIT - PHOTOCOPYING	\$	246.79
E-CEL-7172	LIT - RESOURCES	\$	1.86
E-CEL-7176	LIT - SOFTWARE	\$	920.50
E-CEL-7184	LIT - GENERAL EXPENSES	\$	65.56
E-CHE-7121	HOME EC - CONSUMABLES	\$	4,842.35
E-CHE-7164	HOME EC - PHOTOCOPYING	\$	438.33
E-CHE-7169	HOME EC - R & M	\$	847.90
E-CHE-7183	HOME EC - SUBSCRIPTIONS	\$	188.32
E-CHE-7199	HOME EC - YEAR 12 CATERING	\$	428.49
E-CHH-7121	HEALTH - CONSUMABLES	\$	225.45
E-CHH-7164	HEALTH - PHOTOCOPYING	\$	143.90
E-CHP-7121	PHYSICAL ED - CONSUMABLES	\$	7,316.85
E-CHP-7148	PHYSICAL ED - EQUIPMENT (SUBM)	\$	4,120.41

E-CHP-7164	PHYSICAL ED - PHOTOCOPYING	\$	876.77
E-CHP-7169	PHYSICAL ED - R & M	\$	420.00
E-CHP-7185	PHYSICAL ED - POOL HIRE	\$	3,000.00
E-CHP-7335	PHYSICAL EDUCATION - TRTS	\$	3,716.00
E-CHV-7121	SPORT - CONSUMABLES	\$	326.22
E-CHV-7164	SPORT - PHOTOCOPYING	\$	2.50
E-CLF-7107	FRENCH - BOOKS,DVDS,CDS	\$	110.46
E-CLF-7121	FRENCH - CONSUMABLES	\$	168.65
E-CLF-7164	FRENCH - PHOTOCOPYING	\$	741.91
E-CLF-7172	FRENCH - RESOURCES	\$	493.80
E-CML-7121	LIT - NUMERACY - CONSUMABLES	\$	24.80
E-CML-7164	LIT - NUMERACY - PHOTOCOPYING	\$	145.40
E-CMM-7107	MATHS - BOOKS	\$	2,047.57
E-CMM-7121	MATHS - CONSUMABLES	\$	1,174.63
E-CMM-7148	MATHS - EQUIPMENT	\$	2,897.44
E-CMM-7164	MATHS - PHOTOCOPYING	\$	1,766.64
E-CMM-7176	MATHS - SOFTWARE	\$	2,046.00
E-COS-7121	SPECIAL ED - CONSUMABLES	\$	44.50
E-COS-7164	SPECIAL ED - PHOTOCOPYING	\$	648.22
E-COV-7121	VET - CONSUMABLES	\$	50.00
E-COV-7164	VET - PHOTOCOPYING	\$	90.31
E-COV-7184	VET - GENERAL EXPENSES	\$	17,020.13
E-COV-7194	VET - TRANSPORT	\$	590.00
E-CPD-7121	SPEC NEEDS - CONSUMABLES	\$	502.95
E-CPD-7148	SPEC NEEDS - EQUIPMENT	\$	1,186.82
E-CPH-7121	TRANSITION EXPENSES	\$	383.82
E-CPJ-7121	ELH	\$	31,778.83
E-CPJ-7143	ELH - HIRE OF FACILITIES	\$	48.20
E-CPJ-7145	ELH - CROQUET CLUB	\$	49.79
E-CPJ-7166	FLEX CENTRE - CATERING	\$	816.10
E-CPJ-7176	ELH - SOFTWARE	\$	10,500.00
E-CPX-7121	ICAN - CONSUMABLES	\$	16,323.39
E-CPX-7164	ICAN - PHOTOCOPYING	\$	149.22
E-CPX-7393	ICAN - T&D COSTS	\$	41,744.45
E-CSA-7121	AGRICULTURE - CONSUMABLES	\$	1,406.64
E-CSA-7145	AGRICULTURE - INSURANCE	\$	624.68
E-CSA-7148	AGRICULTURE - EQUIPMENT (SUBM)	\$	3,500.00
E-CSA-7164	AGRICULTURAL - PHOTOCOPYING	\$	801.64
E-CSA-7169	AGRICULTURE - R & M	\$	1,255.39
E-CSA-7184	AGRICULTURE - GENERAL EXPENSES	\$	75.91
E-CSA-7198	AGRICULTURAL - UTE EXPENSES	\$	951.86
E-CSA-7199	AGRICULTURE - SALES EXPENSES	\$	27,058.98
E-CSG-7107	SCIENCE GENERAL - BOOKS	\$	509.79
E-CSG-7121	SCIENCE - CONSUMABLES	\$	3,880.79
E-CSG-7128	SCIENCE - EQUIPMENT	\$	546.44
E-CSG-7148	SCIENCE - EQUIPMENT (SUBM)	\$	1,500.00
E-CSG-7164	SCIENCE - PHOTOCOPYING	\$	1,954.34
E-CSG-7169	SCIENCE GENERAL - R&M	\$	80.00
E-CSM-7176	STEM - SOFTWARE	\$	-
E-CTC-7121	COMPUTING - CONSUMABLES	\$	73.86
E-CTC-7164	COMPUTING - PHOTOCOPYING	\$	248.10
E-CTT-7121	TECH STUDIES - CONSUMABLES	\$	4,849.30
E-CTT-7148	TECH STUDIES - EQUIPMENT	\$	1,000.00
E-CTT-7164	TECH STUDIES - PHOTOCOPYING	\$	422.93
E-CTT-7169	TECH STUDIES - R & M	\$	93.09
E-CUU-7199	SOCIAL WELFARE	\$	10,256.00
E-CVA-7121	ABORIG STUDY - CONSUMABLES	\$	200.34
E-CVA-7172	ABORIG STUDY - RESOURCES	\$	546.25
E-CVA-7193	ABORIGINAL STUDIES - TRANSPORT	\$	3,120.00
E-CVS-7121	HSS - CONSUMABLES	\$	303.40
E-CVS-7164	HSS - PHOTOCOPYING	\$	862.31
E-CVW-7121	WORK EDUCATION - CONSUMABLES	\$	1,080.79
E-SGE-7950	PROGRAMS	\$	991.68
E-SGE-7990	STUDENTS S/SHIP - EXPENSES	\$	2,452.01
E-SGR-7121	FORUM - CONSUMABLES	\$	556.83
E-SGR-7139	FORUM - FUNDRAISING EXPENSES	\$	6,108.36
E-SGR-7166	STUDENT REP COUNCIL - UNIFORMS	\$	7,902.00
E-SGR-7199	STUDENT COUNCIL - JACKETS	-\$	921.83
E-SOP-7121	PEDAL PRIX PROGRAMME - CONSUMABLES	\$	2,401.46
E-SOP-7164	PEDAL PRIX PROGRAMME	\$	267.50
E-ZBA-7166	SALES - COST OF GOODS SOLD	\$	3,882.46
E-ZDC-7121	COUNCIL - CONSUMABLES	\$	343.55
E-ZDF-7335	ESL - SSO SALARY	\$	6,178.35
E-ZDM-7121	MANAGEMENT - CONSUMABLES	\$	3,737.52
E-ZDM-7148	MANAGEMENT - MINOR EQUIPMENT	\$	107.27
E-ZDM-7163	MANAGEMENT - PRINTING	\$	8,048.60
E-ZDM-7164	MANAGEMENT - PHOTOCOPYING	\$	3,142.32

E-ZDM-7172	MANAGEMENT - TEXT MESSAGES	\$	1,034.22
E-ZDM-7181	MANAGEMENT - OFFICE SUPPLIES	\$	1,327.69
E-ZDM-7183	MANAGEMENT - SUBSCRIPTIONS	\$	497.00
E-ZDO-7148	COMMUNICATIONS - EQUIPMENT	\$	443.64
E-ZOL-7107	COMM LIB - BOOKS,DVDS,CDS	\$	7,453.83
E-ZOL-7121	COMM LIB - CONSUMABLES	\$	7,172.68
E-ZOL-7136	COMM LIB - FREIGHT	\$	568.41
E-ZOL-7144	COMM LIB - COMPUTERS & PRINTERS	\$	27.40
E-ZOL-7145	COMM LIB - INSURANCE	\$	772.19
E-ZOL-7148	COMM LIB - MINOR EQUIPMENT	\$	8,342.76
E-ZOL-7151	COMMUNITY LIBRARY INTERNET	\$	109.13
E-ZOL-7160	COMM LIB - POSTAGE	\$	6.91
E-ZOL-7164	COMM LIB - PHOTOCOPYING	\$	415.91
E-ZOL-7169	COMM LIB - R & M	\$	1,608.33
E-ZOL-7178	COMM LIB - SPECIAL EVENTS	\$	214.09
E-ZOL-7183	COMM LIB - SUSCRPTIONS	\$	1,007.49
E-ZOL-7190	COMM LIB - TELEPHONE CALLS	\$	777.68
E-ZOL-7225	COMM LIB - CLEANING	\$	2,648.12
E-ZOL-7394	COM LIB - T&D	\$	445.50
E-ZON-7121	OPEN ACCESS - CONSUMABLES	\$	510.00
E-ZOR-7139	PARENTS & FRIENDS EXPENSES	\$	2,062.84
E-ZOX-7121	STATE - CONSUMABLES	\$	7,269.79
E-ZSD-7121	EXPENSES - WORLD CHALLENGE	\$	9,451.87
E-ZZA-7121	FIRST AID - CONSUMABLES	\$	325.01
E-ZZF-7109	FACILITIES - BUS EXPENSES	-\$	2,606.81
E-ZZF-7140	FACILITIES - FURNITURE	\$	226.36
E-ZZF-7141	FACILITIES - FURNITURE	\$	-
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	\$	422.73
E-ZZF-7148	FACIL - EQUIPMENT	\$	2,403.76
E-ZZF-7169	FACIL - R & M	\$	1,043.10
E-ZZF-7193	FACIL - TOILETIES/HYGIENE	\$	1,522.49
E-ZZF-7855	FACILITIES - REGISTRATIONS	\$	78.00
E-ZZH-7121	WHS - CONSUMABLES	\$	162.31
E-ZZH-7148	WHS - EQUIPMENT	\$	854.10
E-ZZH-7164	WHS - PHOTOCOPYING	\$	232.51
E-ZZH-7393	WHS - T&D	\$	600.91
E-ZZI-7121	INFO SYSTEM - CONSUMABLES	\$	98.77
E-ZZI-7148	INFO SYSTEM - EQUIPMENT EXP	\$	60,674.70
E-ZZI-7151	INFO SYSTEMS - INTERNET EXPENSES	\$	1,702.09
E-ZZI-7164	INFO SYSTEMS - TONER	\$	3,117.79
E-ZZI-7169	INFO SYSTEM - R & M	\$	11,502.14
E-ZZI-7176	INFO SYSTEM - SOFTWARE	\$	13,800.20
E-ZZP-7164	PHOTOCOPY - COSTS	-\$	16,662.28
E-ZZR-7121	FUNDRAISE - CONSUMABLES	\$	379.73
E-ZZS-7199	FEES - GENERAL EXPENSES	\$	7,536.43
E-ZZY-7121	SECURITY - CONSUMABLES	\$	46,929.54
E-ZZZ-7106	WS - PROMOTION/ PUBLIC RELATIONS	\$	4,557.36
E-ZZZ-7136	WS - FREIGHT	\$	2,526.29
E-ZZZ-7145	WS - INSURANCE	\$	449.05
E-ZZZ-7160	WS - POSTAGE	\$	1,570.93
E-ZZZ-7199	WS - OTHER EXPENSES	\$	2,217.71

Total for SUPPLIES AND SERVICES

\$

517,234.87

GLOBAL BUDGET EXPENSES

E-ZDM-75137	GB-CRIMINAL HISTORY CHECKS	\$	27.26
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	\$	2,274.72
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	\$	3,024.70
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	\$	341.74
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	\$	689.68
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	\$	2,984,913.03
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	\$	758,338.11
E-ZDS-71114	GB-SAL/WAGES-TRT	\$	118,534.26
E-ZZF-73147	GB-RATES-SEWER	\$	1,170.00
E-ZZF-73288	GB-WASTE DISPOSAL	\$	5,809.88
E-ZZF-73511	GB-REPAIRS & MAINTENANCE	\$	36,005.84

Total for GLOBAL BUDGET EXPENSES

\$

3,911,129.22

FACILITIES AND UTILITIES EXPENSES

E-CSA-7245	AGRICULTURAL - FUEL & OIL	\$	657.78
E-CTT-7260	TECH STUDIES - GAS SUPPLIES	\$	3,015.87
E-ZOL-7206	COMM LIB - FACILITIES	\$	6,585.91
E-ZZF-7206	FACIL - BUILDING IMPROVEMENTS	\$	90,114.16
E-ZZF-7225	FACIL - CLEANING ONGOING	\$	85,958.21

E-ZZF-7226	FACIL - CLEANING PERIODIC	\$	1,557.52	
E-ZZF-7227	FACIL - CLEANING BAL	\$	1,464.36	
E-ZZF-7240	FACIL - ELECTRICITY COSTS	\$	24,172.15	
E-ZZF-7245	FACIL - FUEL & OIL	\$	32.73	
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	\$	4,283.30	
E-ZZF-7251	FACIL - GROUNDS IMPROVEMENTS	\$	19,354.80	
E-ZZF-7255	FACIL - KEYS	\$	168.22	
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	\$	40.00	
E-ZZF-7295	FACIL - WATER USAGE	\$	5,920.44	

Total for FACILITIES AND UTILITIES EXPENSES \$ 243,325.45

FINANCIAL EXPENSES

E-ZZZ-7410	WS - BANK CHARGES	\$	145.24	
E-ZZZ-7415	WS - MERCHANT FEE	\$	34.97	

Total for FINANCIAL EXPENSES \$ 180.21

E-CPJ-7335	ELH - SALARIES	\$	14,186.60	
E-ZDS-7335	STAFF - SALARIES	\$	5,137.50	
E-ZOL-7393	COMM LIB - T & D	\$	150.00	
E-ZON-7335	OPEN ACCESS - TRT (SUBM)	\$	3,382.50	
E-ZZF-7335	FACILITIES - SALARY (ELEC TEST)	\$	5,002.00	
E-ZZI-7335	INFO TECH SYSTEMS - SSO SALARY	\$	4,015.93	
E-ZZT-7393	T & D - COSTS	\$	21,740.16	

Total for EMPLOYEE EXPENSES \$ 53,614.69

OTHER OPERATING EXPENSES

E-ZZZ-7620	WS - BAD DEBT EXPENSES	\$	4,094.32	
E-ZZZ-7630	WS - DOUBTFUL DEBTS	-\$	500.00	

Total for OTHER OPERATING EXPENSES \$ 3,594.32

PARENT CONTRIBUTION EXPENSES

E-CXC-7910	CAMP EXPENSES	\$	50,697.06	
E-CXE-7930	EXCURSION EXPENSES	\$	7,014.20	
E-SGE-7940	GENERAL	\$	46,104.36	
E-SGE-7970	SUPPLIES	\$	2,756.94	

Total for PARENT CONTRIBUTION EXPENSES \$ 106,572.56

RURAL OPERATING EXPENSES

E-CSA-7855	AGRICULTURAL - TRAIL & TRACTOR REGO	\$	80.00	
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Total for RURAL OPERATING EXPENSES \$ 80.00

DEPRECIATION AND AMORTISATION

E-CSA-7550	AGRICULTURAL - DEPREC UTE	\$	3,225.07	
E-SOP-7550	PEDAL PRIX PROGRAMME - DEPRECIATION	\$	333.33	
E-ZOZ-7530	GWS - DEPRECIATION - EQUIPMENT	\$	31,024.69	
E-ZOZ-7542	DEPRECIATION - TTC PRINTER	\$	1,599.00	
E-ZOZ-7550	GWS - DEPRECIATION - TRAILER (AG)	\$	774.46	
E-ZOZ-7552	GWS - DEPREC - VEHICLE (AG TRACTOR)	\$	15,369.61	
E-ZZF-7550	FACIL - DEPREC VEHICLES GENERAL	\$	9,467.53	
E-ZZF-7570	FACIL - DEPREC PLANT	\$	503.40	
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	\$	2,858.68	

Total for DEPRECIATION AND AMORTISATION \$ 65,155.77

NON-OPERATING EXPENSES

E-ZZL-7121	LMN P/SHIP - CONSUMABLES	\$	147,352.60	\$ 147,352.60
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Total for NON-OPERATING EXPENSES

TOTAL EXPENSES \$ 5,048,239.69

SURPLUS or (DEFICIT) \$ 166,110.47