

Evergreen Muizenberg.

Finance report for Rescom Meeting on 2024-09-19

Comments on Management accounts for August 2024

Overall for the month we have shown a surplus of R23,523 and for the year to date R360,235.

With overspends on Common Property Municipal Utilities R94,900, Village Maintenance R47,894, and Garden Maintenance R12,143 compensated by underspends on Salaries R89,454, Information Technology R27,911, and Generator Costs R42,100.

Going forward the Village still needs to be very vigilant regarding expenditure, to maintain the positive position.

Hugh Till

2024-09-17