

# NGATARAWA TRUSTS PARTNERSHIP

BUDGET Y/E 31st MARCH 2019

(NETT of GST)

## INCOME :

Rental Property	97000.00	
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<b>Total Income</b>		<b><u>\$97,000.00</u></b>

## EXPENDITURE :

Accountancy Fees	9900.00	
Advertising	1000.00	
Bank Fees	100.00	
General Expenses	3400.00	
Education Fund	5000.00	
Web Site	830.00	
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	20230.00	
Trustees Fees	4550.00	
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<b>Total Expenditure</b>		<b><u>\$24,780.00</u></b>

## **SURPLUS AVAILABLE FOR DISTRIBUTION TO OWNERS**

**\$72,220.00**

**RETENTION ALLOWANCE** (SAY) 220.00

## **ANNUAL DIVIDEND DECLARED**

**\$72,000.00**

			<u>1A3A</u>	<u>1A3B</u>	<u>1A3C</u>	<u>2A3B1B2</u>	
% Share		100	39.6	16.6	21.7	22.1	
Dividend	Jun	36,900.00	14,612.40	6,125.40	8,007.30	8,154.90	36,900.00
Dividend	December	35,100.00	13,899.60	5,826.60	7,616.70	7,757.10	35,100.00
		<b>\$72,000.00</b>	<b>\$28,512.00</b>	<b>\$11,952.00</b>	<b>\$15,624.00</b>	<b>\$15,912.00</b>	<b>\$72,000.00</b>
						<b>\$72,000.00</b>	