

Exploitatie overzicht Zuva Rabuda 2012

Inkomsten

baten uit gezamenlijke acties met Wilde Ganzen	15615.48	
overige giften	12807.45	
subtotaal		28422.93 zie bijlage 1
bijdragen van derden		8688.52
contante bijdrage van de dorpen in Zimbabwe		591.3
Totaal		37702.75

Uitgaven

betalingsverkeer	20.79
kamer van koophandel	24.08
betalingsverkeer	25.71
wisselen dollars	5000
wisselen dollars	7000
wisselen dollars	125.89
bijdrage platform Zimbabwe	10
kosten overboeking buitenland	18
kosten overboeking buitenland	30.81
wisselen dollars	815.99
betalingsverkeer	26.41
wisselen dollars	878.24
wisselen dollars	1999.9
wisselen dollars	2004.3
betalingsverkeer	27.44
wisselen dollars	1573.46
uitgaven van derden	7500
uitgaven van derden	10804
kontante uitgaven	591.3
Totaal	38476.32

totale inkomsten	37702.75
totale uitgaven	38476.32
saldo 2012	-773.57

Bezittingen	
ing rekening	7269.08
spaarrekening	389.72
totaal 2012	7658.8

vermogen 31-12-2011	8432.37
saldo 2012	-773.57
vermogen 31-12-2012	7658.8

Bijlage 1
Inkomsten

donateur	1	50
donateur	2	100
donateur	3	10000
donateur	4	100
donateur	5	500
donateur	6	25
donateur	7	780
donateur	8	250
donateur	9	50
donateur	10	387.25
donateur	11	50
donateur	12	100
donateur	13	100
donateur	14	250
donateur	15	50
donateur	16	900
donateur	17	20
donateur	18	50
donateur	19	600
donateur	20	50
donateur	21	100
donateur	22	50
donateur	23	60
donateur	24	100
donateur	25	50
donateur	26	50
donateur	27	25
donateur	28	250
donateur	29	100
donateur	30	25
donateur	31	50
donateur	32	5000
donateur	33	165
donateur	34	100
donateur	35	50
donateur	36	25
donateur	37	100
donateur	38	25
donateur	39	50
donateur	40	50
donateur	41	100
donateur	42	350
donateur	43	25
donateur	44	15
donateur	45	20

donateur	46	35
donateur	47	50
donateur	48	50
donateur	49	25
donateur	50	50
donateur	51	2500
donateur	52	25
donateur	53	25
donateur	54	100
donateur	55	25
donateur	56	250
donateur	57	35
donateur	58	500
donateur	59	610.5
donateur	60	748
donateur	61	250
donateur	62	350
donateur	63	1389.5
rente		57.68
Totaal		28422.93

Activity	USD	Total	bon
Preparation for the arrival of the diviner			
busfare Shephard	20		
subtotal		20	geen bon
Expenses diviner			
Barend van der Westhuizen	4000		1
food	111.92		2
food	8.71		3
food	20		4
gas for burner	12		4a
transport to Barend	15		5
busfare from rural area to Harare	40		geen bon
being with us Shephard	40		6
being with us Peter	40		7
subtotal	4287.63	4287.63	
Expenses drilling			
drilling 15 boreholes	35219.26		8
food for 13 days	151.15		9
food	78.28		10
taxi to drilling company, 29 april	30		11
taxi from drilling company, 4 may	15		12
taxi to drilling company, 6 may	30		13
taxi from drilling company, 11 may	15		14
being with us Shephard	120		6
being with us Peter	120		7

tip to the workers of Get Wet	100		15
taxi to Richard, 14 may	15		16
subtotal	35893.69	35893.69	

Materials for 12 rope and washer pumps

gloves and trimming knife blade	24		17
pvc pipes	905.1		18
gi pipes	714.96		19
fixing the grinder	60		20
file round finder	3		21
rope	456		22
rope	152		23
tape measure, brushes for grinder	10		24
drill bits, welding rods	159		25
cement	300		26
cement	34		27
thinner, bolts, nuts, brushes	72		28
rope, oil	181		29
morse blades	16		30
red oxides	5		31
rods	24		32
glasses	10		41
welding rods	30		42
knife	12		12
transport goods to houghton park	50		35
transport goods to houghton park	50		36
transport goods to houghton park	50		37
transport goods to houghton park	15		38
transport to Richard with the materials for welding	30		geen bon
7 days transport to Richard	28		geen bon

food/transport for Shephard and George to the place of Richard	50		geen bon
transport to the rural areas with the pumps	400		44
buying all the materials for the pumps 5 days	50		7
work Shephard for making and installing the pumps	450		6
extra welding work for Shephard due to lack of electricity	60		6
work George for welding the frames of the pumps	100		34
extra welding work for George due to lack of electricity	60		46
transport George with the bus	20		
work Thomas Ngwendere installing 1 pump	20		nog bon
making holes in the iron	15		43
transport to collect the pumps from Richard	50		45
drill part for Richard	13		geen bon
bus fair	10		geen bon
food for the guys while staying with Peter	50		geen bon
subtotal	4739.06	4739.06	

Maintaining the existing pumps

rope for the 10 existing pumps	646		41
materials for the bicycle	36		40
for 92 days maintaining the pumps and preparation for our arrival	460		33
for 38 days maintaining the pumps (t/m 13 september)	190		33 A
subtotal	1332	1332	

Rods for the bushpump in Bunza

300	300	39
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Replacement of cement for pre school

187.5	187.5	26
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Water analyses of the borehole water in village 67b

92	92	47
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Trip to Synyati, a new area to drill

diesel	80		48
diesel oil	8		49
toll gate 2x	4		50
politie bonnen 2x	25		51
groceries	77		52
driver's salary	40		nog bon
subtotal	234	234	

Trip to Ward 2 for checking the pumps

driving us there and around for 3 days	250		53
groceries	79		54
being with me for 5 days	30		55
subtotal	359	359	

Schoolfees 750 750 56

Total 48194.88