Namlog Actuals vs Budget Jan 2023 to Dec 2023

	May 2023			June 2023			Total Year to Date			
	5	5	5	6	6	6				
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	YTD Var %
REVENUE	-	-	-	-	-	-	***135,683,504***	***132,361,039***	***3,322,465***	
Transport Revenue										
Warehousing & SC Fees										
Management Fee's & Recoveries										
Disbursement Fees										
Other Income-Recoupment of Expenses										
Cost Centre Transfer										
DIRECT EXPENSES										
Cost of Sales										
Disbursement Fees										
Equipment Rental										
Cost of Sales-Truck Air										
Cost of Sales-Other Indirect Operating Cost										
Other Rental										
Motor Vehicle Expenses-Recovery ICB										
Motor Vehicle Expenses-Cost Centre Recharge										
Forklift Rental										
Motor Vehicle Operating Rental										
Packaging Material										
Transport Subcontractors										
Workshop Consumables										
Claims Customers										
Customs clearing agent										
Depreciation on all Assets										
Finance Charges										
Motor Vehicle Expenses Other										
Tracking Devices										
Motor Vehicle Consumables										
Motor vehicle Expenses-Cleaning										
Forklift										
Gas										
Motor Vehicle Expenses Insurance										
Licence										
Nets and plastic covers										
Petrol & Oil										
Motor Vehicle Expenses-Ad Hoc Repairs										
Motor Vehicle Expenses-Oil - Bulk										
Motor Vehicle Expenses-Other										
Repairs & Maintenance										
Tyres										
Toll Fees										
Workshop										
Direct Salaries & Wages										
Permits										
Staff Hiring										
Protective Clothing										
GROSS PROFIT / (LOSS)										
GROSS PROFIT %										
OTHER INCOME										
Interest Received										
Pft/Loss on Sale of Non Current Assets										
Discount Received										
Claims										
Damaged Recovery										
Insurance Claim										
Employment Tax Incentive										
Rebates										
Labour Recovery-Admin										
SDL										
EXPENSES										
Audit Fees										
Accounting Fees										
Accounting Fees										
Assets Written Off										
Advertising and Promotion Admin										
Air Craft expenses										
Bank Charges										
Bad Debts										
Casual Wages										
Cleaning										
Computer Expenses										
Conference expenses										
Consulting Fees										
Labour Consulting Admin										
Courier & Postage										
Donations										
Municipal fees										
Enterprise Development - BEE-Admin										
Landscaping & Garden Maintenance										
Entertainment Expenses										
Fines										
General Expenses										
Insurance										
Interest Paid										
Legal Fees										
Membership fees										
Loose Tools										
Logidata (Vodacom sim cards)										
Office Rental										
Penalties and Interest SARS										
Printing & Stationery										
Professional Services										
Rental Copier										
Repairs & Maintenance										
Security Expenses										
Salaries & Wages Head Office										
Staff Recruitment										
Profit/Loss on Forex										
Profit/Loss on Forex										
Staff Evaluations/ Test										
Staff Conference										
Staff Training										
Staff Transport-Admin										
Staff Welfare										
Subscriptions										
Telephone & Fax										
Trailer Hire -Admin										
Travel & Accommodation Local										
Travel & Accommodation Overseas										
Travel & Accommodation - Subsistence Allowances										
Uniforms										
Waste removal										
NET PROFIT / (LOSS) BEFORE TAX										
% Profit before tax										