

ERVEN ANALYSIS FOR BUDGET YEAR 2024 TO 2025

Levy Income			
Phase 1			
Residential Erven	397.00	397.00	397.00
General Residential UNITS	562.00	562.00	562.00
Business Erven	1.00	1.00	1.00
Phase 2			
Residential Erven	274.00	274.00	274.00
General Residential UNITS	65.00	65.00	65.00
Business Erven	-	-	-
Phase 3			
Residential Erven	271.00	273.00	275.00
New Erven Reentered	2.00	2.00	2.00
TOTAL Residential Phase 3	273.00	275.00	277.00
General Residential UNITS	-	-	-
Business Erven	-	-	-
TOTAL ERVEN & UNITS			
Residential Erven	944.00	946.00	948.00
General Residential UNITS	627.00	627.00	627.00
Business Erven	1.00	1.00	1.00
RATES OF LEVIES COLLECTED			
Increase In Levies	650.56	650.56	650.56
Residential Erven	325.28	325.28	325.28
General Residential UNITS	5.031.66	5.031.66	5.031.66
Business Erven	-	-	-
LEVIES COLLECTED			
Residential Erven	614,128.84	615,429.76	616,730.88
General Residential UNITS	203,950.56	203,950.56	203,950.56
Business Erven	5.031.66	5.031.66	5.031.66
TOTAL LEVIES COLLECTED	823,110.86	824,411.98	825,713.10

NOTES

TOTAL	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-24	Feb-24
397.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00
562.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
274.00	274.00	274.00	274.00	274.00	274.00	274.00	274.00	274.00	274.00	274.00	274.00	274.00
65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
-	-	-	-	-	-	-	-	-	-	-	-	-
271.00	273.00	275.00	277.00	279.00	281.00	283.00	285.00	287.00	289.00	291.00	293.00	295.00
2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
273.00	275.00	277.00	279.00	281.00	283.00	285.00	287.00	289.00	291.00	293.00	295.00	297.00
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
944.00	946.00	948.00	950.00	952.00	954.00	956.00	958.00	960.00	962.00	964.00	966.00	968.00
627.00	627.00	627.00	627.00	627.00	627.00	627.00	627.00	627.00	627.00	627.00	627.00	627.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
650.56	650.56	650.56	650.56	650.56	650.56	650.56	650.56	650.56	650.56	650.56	650.56	650.56
325.28	325.28	325.28	325.28	325.28	325.28	325.28	325.28	325.28	325.28	325.28	325.28	325.28
5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66
614,128.84	615,429.76	616,730.88	618,032.00	619,333.12	620,634.24	621,935.36	623,236.48	624,537.60	625,838.72	627,139.84	628,440.96	629,742.08
203,950.56	203,950.56	203,950.56	203,950.56	203,950.56	203,950.56	203,950.56	203,950.56	203,950.56	203,950.56	203,950.56	203,950.56	203,950.56
5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66	5.031.66
823,110.86	824,411.98	825,713.10	827,014.22	828,315.34	829,616.46	830,917.58	832,218.70	833,519.82	834,820.94	836,122.06	837,423.18	838,724.30

BUDGET 1 MARCH 2024 TO 28 FEBRUARY 2025

Budget Amount 23/24	Total Inc & Exp 2023 to 2024	% Increase on Actual
99,000.00	85,500.00	114.1%
174,000.00	265,242.81	-34.40%
0.00	265,242.81	0.00%
3,000.00	4,583.12	0.00%
392,246.84	387,783.31	-11.31%
395,246.84	657,609.24	-47.24%
9,691,728.22	9,595,737.25	5.13%
9,415,728.22	9,595,737.25	2.19%
14,400.00	16,350.00	0.04%
19,800.00	11,210.00	20.00%
60,000.00	81,629.50	9.88%
94,200.00	109,188.50	8.55%
6,000.00	12,400.00	-40.00%
15,000.00	25,600.00	-23.83%
12,000.00	15,283.92	-21.49%
5,040.00	112,650.00	-96.53%
10,042,215.06	10,613,969.91	
25,500.00	28,491.69	22.43%
16,560.00	22,903.19	10.03%
172,999.36	188,413.56	-1.45%
10,000.00	0.00	100.00%
4,800.00	0.00	
4,500.00	2,701.55	77.88%
132,000.00	97,542.24	43.45%
20,400.00	8,446.75	42.07%
161,700.00	108,690.54	48.61%
6,960.00	5,235.84	32.93%
3,600.00	10.00	
30,000.00	15,088.45	123.40%
7,200.00	11,776.69	-38.86%
18,060.00	3,155.58	598.40%
3,000.00	2,200.00	47.27%
504.00	0.00	100.00%
150,000.00	110,835.33	43.46%
219,324.00	148,332.19	57.84%
381,024.00	257,022.73	53.94%

NOTES

TOTAL	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-24	Feb-24
95,256.00	7,938.00	7,938.00	7,938.00	7,938.00	7,938.00	7,938.00	7,938.00	7,938.00	7,938.00	7,938.00	7,938.00	7,938.00
174,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
343,923.20	17,264.84	17,264.84	17,264.84	17,264.84	17,264.84	17,264.84	17,264.84	17,264.84	17,264.84	17,264.84	17,264.84	17,264.84
346,923.20	17,514.84	17,515.30	17,515.30	17,515.30	17,515.30	17,515.30	17,515.30	17,515.30	17,515.30	17,515.30	17,515.30	17,515.30
10,087,672.49	823,110.86	824,411.98	825,713.10	827,014.22	828,315.34	829,616.46	830,917.58	832,218.70	833,519.82	834,820.94	836,122.06	837,423.18
9,805,672.49	799,610.86	800,911.98	802,213.10	803,514.22	804,815.34	806,116.46	807,417.58	808,718.70	810,019.82	811,320.94	812,622.06	813,923.18
13,452.00	1,121.00	1,121.00	1,121.00	1,121.00	1,121.00	1,121.00	1,121.00	1,121.00	1,121.00	1,121.00	1,121.00	1,121.00
99,040.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00
118,848.00	9,904.00	9,904.00	9,904.00	9,904.00	9,904.00	9,904.00	9,904.00	9,904.00	9,904.00	9,904.00	9,904.00	9,904.00
7,440.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00
19,500.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5,040.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00
10,410,679.68	838,632.70	839,934.28	841,235.86	842,537.44	843,838.52	845,139.60	846,440.72	847,741.84	849,042.96	850,344.08	851,645.20	852,946.32
34,882.00	-	-	-	-	34,882.00	-	-	-	-	-	-	-
2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
185,678.76	7,485.64	7,485.64	7,485.64	7,485.64	7,485.64	7,485.64	7,485.64	7,485.64	7,485.64	7,485.64	7,485.64	7,485.64
10,000.00	-	-	-	-	-	-	-	-	-	-	-	-
4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
4,500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
139,920.00	11,660.00	11,660.00	11,660.00	11,660.00	11,660.00	11,660.00	11,660.00	11,660.00	11,660.00	11,660.00	11,660.00	11,660.00
12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
161,520.00	13,460.00	13,460.00	13,460.00	13,460.00	13,460.00	13,460.00	13,460.00	13,460.00	13,460.00	13,460.00	13,460.00	13,460.00
6,960.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00
3,600.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
33,708.00	2,809.00	2,809.00	2,809.00	2,809.00	2,809.00	2,809.00	2,809.00	2,809.00	2,809.00	2,809.00	2,809.00	2,809.00
7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
22,320.00	1,860.00	1										

					TOTAL	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-24	Feb-24
Management Fees MAN1008	728,219.09	729,550.34	1.11%	15	737,619.00	60,286.06	60,391.26	60,496.51	60,601.73	60,706.96	60,812.18	60,917.41	61,022.63	61,127.86	61,233.08	61,338.30	61,443.52
Meeting Charge	3,250.00	2,500.00	30.00%	16	3,250.00	-	-	-	-	-	-	-	-	-	-	-	-
Nursery EN300	10,000.00	0.00	0.00%	17	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
Office Expenses																	
Office Erf R & T	25,300.00	19,700.13	12.73%	18.1	22,207.76	1,734.98	1,734.98	1,734.98	1,734.98	1,908.48	1,908.48	1,908.48	1,908.48	1,908.48	1,908.48	1,908.48	1,908.48
Office Expense Nashua E104	21,427.19	23,007.79	0.82%	18.2	23,220.00	1,800.00	1,800.00	1,800.00	1,800.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00
Office Refreshment E101	8,500.00	16,291.41	-44.69%	18.3	9,010.00	1,325.00	-	-	-	-	-	-	-	1,325.00	-	-	-
Office Rent Eisenheim																	
Office Air Con Maint		2,498.00															
Office Electricity	22,695.44	30,236.12	-2.33%	18.4	29,532.00	2,461.00	2,461.00	2,461.00	2,461.00	2,461.00	2,461.00	2,461.00	2,461.00	2,461.00	2,461.00	2,461.00	2,461.00
Office Rent Monthly OFF001	246,066.04	262,219.27	-0.86%	18.5	259,971.48	21,664.29	21,664.29	21,664.29	21,664.29	21,664.29	21,664.29	21,664.29	21,664.29	21,664.29	21,664.29	21,664.29	21,664.29
Office Water	5,100.00	2,885.80	6.78%	18.6	3,081.60	256.80	256.80	256.80	256.80	256.80	256.80	256.80	256.80	256.80	256.80	256.80	256.80
Total Office Rent Eisenheim	273,761.48	297,839.19	-1.76%		292,585.08	24,382.09	24,382.09	24,382.09	24,382.09	24,382.09	24,382.09	24,382.09	24,382.09	24,382.09	24,382.09	24,382.09	24,382.09
Office Repairs & Maint	3,300.00	0.00	0.00%	18.7	3,300.00	-	1,100.00	-	-	-	1,100.00	-	-	-	-	1,100.00	-
Office Santa Drive	6,000.00	6,869.15	8.36%	18.8	6,360.00	-	-	-	-	-	-	-	-	-	-	-	-
Office Stationery MAN1013	48,000.00	46,092.86	10.39%	18.9	50,880.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00
Total Office Expenses	386,288.67	408,600.65	0.00%	18	407,562.84	33,482.07	33,257.07	32,157.07	33,662.07	32,510.57	33,610.57	33,835.57	32,510.57	33,835.57	43,690.57	32,510.57	32,510.57
Security																	
Survey	25,000.00	25,000.00	-100.00%		0.00	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Scanner Cost/Disk Scanners	56,400.00	60,971.86	14.79%	19.1	58,512.00	4,876.00	4,876.00	4,876.00	4,876.00	4,876.00	4,876.00	4,876.00	4,876.00	4,876.00	4,876.00	4,876.00	4,876.00
Monthly Security Service SEC 2000	3,988,262.13	3,983,328.16	12.22%	19.3	4,470,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00
Total Security	4,069,662.13	4,059,200.02	11.56%	19	4,528,512.00	389,876.00	389,876.00	389,876.00	389,876.00	389,876.00	389,876.00	389,876.00	389,876.00	389,876.00	389,876.00	389,876.00	389,876.00
Staff Expenses STAFF4000																	
Casual Workers	0.00	0.00		20.1	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Estate Management Salary STAFF4001	922,026.00	920,026.00	6.23%	20.2	977,347.56	80,242.00	80,242.00	80,242.00	80,242.00	80,242.00	80,242.00	80,242.00	80,242.00	80,242.00	80,242.00	80,242.00	80,242.00
Estate Staff Standby Fees	50,400.00	54,565.48	-2.09%	20.3	53,424.00	4,452.00	4,452.00	4,452.00	4,452.00	4,452.00	4,452.00	4,452.00	4,452.00	4,452.00	4,452.00	4,452.00	4,452.00
Estate Office Staff																	
Annual Bonus	115,000.00	114,647.00	13.39%	20.4	130,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Office STAFF4007	396,824.40	350,714.10	19.94%	20.5	420,833.87	34,534.80	34,534.80	34,534.80	34,534.80	34,534.80	34,534.80	34,534.80	34,534.80	34,534.80	34,534.80	34,534.80	34,534.80
PAYE Office Staff	58,775.07	82,898.37	-26.72%	20.6	60,750.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00
Social Security SOC5000	17,365.14	17,917.10	-89.10%	20.7	1,953.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	165.00	165.00
Total Estate Office staff	587,964.61	566,176.57	8.33%		613,336.87	39,696.80	39,696.80	39,696.80	39,696.80	39,696.80	39,696.80	39,696.80	39,696.80	39,696.80	42,021.89	172,021.89	42,021.89
Uniforms STAFF 4003	44,116.32	34,233.60	24.73%	20.8	42,700.00	-	36,300.00	6,400.00	-	-	-	-	-	-	-	-	-
Medical/Services	2,760.00	1,848.25	49.33%	20.9	2,760.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00
Staff Training	10,000.00	0.00	0.00%	20.10	12,000.00	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-
Wages Worker STAFF4005	617,253.64	738,622.94	21.20%	20.11	695,184.22	73,496.24	73,496.24	73,496.24	73,496.24	73,496.24	73,496.24	73,496.24	73,496.24	73,496.24	73,496.24	77,906.02	77,906.02
Workers Savings and Death benefits		0.00			0.00	-	-	-	-	-	-	-	-	-	-	-	-
Worker staff Transport	216,000.00	198,700.00	10.85%	20.12	220,258.12	17,207.67	17,207.67	17,207.67	17,207.67	18,928.43	18,928.43	18,928.43	18,928.43	18,928.43	18,928.43	18,928.43	18,928.43
Total Staff Expenses STAFF4000	2,650,520.57	2,514,171.94	12.05%	20	2,817,010.77	221,324.71	257,624.71	221,724.71	215,324.71	217,045.47	217,045.47	217,045.47	217,045.47	217,045.47	228,594.86	358,594.86	228,594.86
Telephone MTC TEL1001	62,916.00	62,473.14	0.71%	21	62,916.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00
Vehicle Repairs Expenses EV200																	
BELL TLB Service & Repair	12,000.00	45,099.96	-50.11%	22.1	22,500.00	-	19,000.00	-	3,500.00	-	-	-	-	-	-	-	-
Diesel & Petrol EV203	291,780.00	277,197.62	20.28%	22.2	333,408.00	27,784.00	27,784.00	27,784.00	27,784.00	27,784.00	27,784.00	27,784.00	27,784.00	27,784.00	27,784.00	27,784.00	27,784.00
Finance Charge Tipper	60,000.00	60,000.00	0.00%	22.3	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Natis EV202	15,188.13	19,151.76	-2.51%	22.4	18,672.00	1,556.00	1,556.00	1,556.00	1,556.00	1,556.00	1,556.00	1,556.00	1,556.00	1,556.00	1,556.00	1,556.00	1,556.00
Tyers tubes s EV204	42,000.00	34,018.17	39.63%	22.5	47,500.00	1,500.00	31,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Vehicle Service	18,960.00	12,223.17	135.62%	22.6	28,800.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Vehicle Repairs	47,337.00	6,163.44	285.06%	22.7	22,500.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00
Total Vehicle Repairs/Expenses EV200	487,265.13	453,854.12	17.52%	22	533,380.00	40,115.00	88,615.00	40,115.00	43,615.00	40,115.00	40,115.00	40,115.00	40,115.00	40,115.00	40,115.00	40,115.00	40,115.00
Waste Water Treatment E108	408,000.00	383,405.43	12.67%	23	432,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Total Expense	9,424,398.09	9,110,786.81	11.78%	24	10,183,663.37	829,716.81	914,397.03	829,002.26	827,712.48	863,018.97	826,092.19	801,422.42	800,202.64	801,632.87	925,165.29	942,597.57	822,702.84
Net Ordinary Income	617,816.97	1,503,183.10		25	227,016.32	8,915.89	(74,462.76)	46,416.00	14,824.95	(19,180.42)	53,229.98	45,018.37	72,354.88	106,447.31	(49,927.46)	(66,019.13)	89,398.60

