

ERVEN ANALYSIS FOR BUDGET YEAR 2024 TO 2025

Levy Income		
Phase 1		
Residential Erven		
General Residential UNITS		
Business Erven		
Phase 2		
Residential Erven	1331079.94	772,635.25
General Residential UNITS		558,444.69
Business Erven		
Phase 3		
Residential Erven		
New Erven Registered		
TOTAL Residential Phase 3		
General Residential UNITS		
Business Erven		
TOTAL ERVEN & UNITS		
Residential Erven		
General Residential UNITS		
Business Erven		
RATES OF LEVIES COLLECTED		
Increase In Levies		
Residential Erven		
General Residential UNITS		
Business Erven		
LEVIES COLLECTED		
Residential Erven		
General Residential UNITS		
Business Erven		
TOTAL LEVIES COLLECTED		

BUDGET 1 MARCH 2025 TO 28 FEBRUARY 2026

Budget Amount 24 /
25 Total Inc & Exp Feb
2025 % Increase

Ordinary Income/Expense		
Income		
Contractors Fines	-	4,070.00
Elisenheim DRC Clearance (Elisenheim DRC Clearance)	-	3,199.69
Penalty fees	5,040.00	88,950.00
Clearance Certificates	12,000.00	13,537.15
Domestic Worker app (Domestic Worker app)	-	41,460.00
Maintenance Card (Maintenance Card)	-	4,980.00
Contractors Card (Contractors Card)	-	12,260.00
Access Cards - Other	-	1,399.00
Total Access Cards	19,500.00	60,089.00
DRC Officer Plan Approval Charges	95,256.00	90,000.00
Interest Received	174,000.00	262,769.42
Arrear Levy Charges (Interest)	-	-
Cash Flow Adjustment	3,000.00	7,901.58
Interest received Investment	343,920.44	351,183.76
Total Interest Received	520,920.44	621,854.76
Levy Income	10,029,545.06	10,018,802.19
Monthly Levies	-	-
Adjustment for levies not received in Cash	-	-
Net levy income	10,029,545.06	10,018,802.19
Special Levy Business	16,356.00	16,650.00
Special Levy Tipper	13,452.00	18,987.50
Special Levy TLB	89,040.00	64,320.00
Total Special Levy Income	118,848.00	99,957.50
Picnic Booking	7,440.00	12,280.00
Other Income	-	12,805.97
Total Income	10,808,549.50	11,025,556.26
Expenses		
Audit Fees	34,882.00	29,299.58
Total Bank Service ChargesEB500	36,077.10	36,119.54
Insurance EI700	185,678.76	191,089.39
Legal Fees EI103	10,000.00	0.00
Maintenance &RepairsEM800/ER900	-	-
Maintenance EM801	-	-
Advertising EM802	4,800.00	3,599.05
Cleaning Material EM804	4,800.00	2,008.09
General Maintenance EM807	139,920.00	97,243.43
Signage EM808	12,000.00	9,207.45
Total Maintenance EM801	161,620.00	112,058.02
Repairs ER900	-	-
Building Repairs ER905	6,960.00	6,011.09
Computer and IT Expenses	1,290.00	2,477.50
Electric Fence ER 908	33,728.00	19,450.00
Equipment Repairs	7,200.00	6.00
Equipment ServiceER901	22,320.00	18,339.13
Glass Repairs	3,240.00	0.00
Keys & Adaptors	584.00	720.00
Pump Station MaintenanceER904	159,000.00	35,859.13
Total Repairs ER900	234,132.00	82,357.08
Total Maintenance &RepairsEM800/ER900	395,652.00	194,415.10

NOTES

TOTAL	Mar/25	Apr/25	May/25	Jun/25	Jul/25	Aug/25	Sep/25	Oct/25	Nov/25	Dec/25	Jan/26	Feb/26
	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
	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	277.00	277.00	277.00	277.00	277.00	277.00	277.00	277.00	277.00	277.00	277.00	277.00
	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
	283.00	283.00	285.00	287.00	289.00	291.00	293.00	295.00	297.00	299.00	301.00	303.00
	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	293.00	285.00	287.00	289.00	291.00	293.00	295.00	297.00	299.00	301.00	303.00	305.00
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	957.00	959.00	961.00	963.00	965.00	967.00	969.00	971.00	973.00	975.00	977.00	979.00
	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
	670.08	670.08	670.08	670.08	670.08	670.08	670.08	690.18	690.18	690.18	690.18	690.18
	335.04	335.04	335.04	335.04	335.04	335.04	335.04	345.09	345.09	345.09	345.09	345.09
	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
	7,881,610.84	641,263.50	642,603.65	643,943.80	645,283.95	646,624.11	647,964.27	649,304.42	670,163.91	671,544.27	672,924.63	674,304.98
	2,552,339.28	210,069.08	210,069.08	210,069.08	210,069.08	210,069.08	210,069.08	210,069.08	216,371.15	216,371.15	216,371.15	216,371.15
	60,379.89	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
	10,494,330.02	856,364.23	857,704.39	859,044.54	860,384.69	861,724.85	863,065.00	864,405.15	891,566.72	892,947.08	894,327.43	895,707.79

NOTES

TOTAL	Mar/25	Apr/25	May/25	Jun/25	Jul/25	Aug/25	Sep/25	Oct/25	Nov/25	Dec/25	Jan/26	Feb/26
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
22,950.00	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50
5,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
18,000.00	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	1,500.00	1,500.00
3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
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
300.00	100.00	-	-	-	100.00	-	-	-	100.00	-	-	-
26,700.00	2,300.00	2,200.00	2,200.00	2,200.00	2,300.00	2,200.00	2,200.00	2,200.00	2,300.00	2,200.00	2,200.00	2,200.00
108,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
-281,660.40	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70
-281,660.37	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70	-23,471.70
7,901.58	658.47	658.47	658.47	658.47	658.47	658.47	658.47	658.47	658.47	658.47	658.47	658.47
383,390.52	31,351.78	31,457.55	31,564.40	31,672.32	31,779.76	31,888.29	31,997.93	32,108.69	32,220.57	32,333.61	32,449.37	32,566.47
391,292.14	32,010.25	32,116.02	32,222.87	32,330.79	32,438.23	32,546.76	32,656.40	32,767.15	32,879.04	32,992.07	33,107.84	33,224.73
10,494,330.02	856,364.23	857,704.39	859,044.54	860,384.69	861,724.85	863,065.00	864,405.15	891,566.72	892,947.08	894,327.43	895,707.79	897,088.15
-319,200.00	-26,600.00	-26,600.00	-26,600.00	-26,600.00	-26,600.00	-26,600.00	-26,600.00	-26,600.00	-26,600.00	-26,600.00	-26,600.00	-26,600.00
10,175,130.02	829,764.23	831,104.39	832,444.54	833,784.69	835,124.85	836,465.00	837,805.15	864,966.72	866,347.08	867,727.43	869,107.79	870,488.15
18,900.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
104,160.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00
138,060.00	11,505.00	11,505.00	11,505.00	11,505.00	11,505.00	11,505.00	11,505.00	11,505.00	11,505.00	11,505.00	11,505.00	11,505.00
12,900.00	1,150.00	1,050.00	750.00	750.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
10,907,432.16	890,341.98	891,587.91	892,734.91	894,182.96	896,130.57	897,479.26	898,929.05	926,201.37	927,793.62	929,187.01	930,683.13	932,180.38
11,508,292.52	-	-	-	-	-	-	-	-	-	-	-	-
34,420.00	3,009.96	-	-	-	-	-	34,420.00	-	-	-	-	-
36,119.54	3,009.96	3,009.96	3,009.96	3,009.96	3,009.96	3,009.96	3,009.96	3,009.96	3,009.96	3,009.96	3,009.96	3,009.96
287,206.27	7,845.12	49,955.93	7,845.12	7,845.12	7,845.12	7,845.12	7,845.12	7,845.12	7,845.12	158,799.14	7,845.12	7,845.12
0.00	-	-	-	-	-	-	-	-	-	-	-	-
3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
102,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
121,200.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00
7,680.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00
3,360.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00
36,980.00	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00
7,900.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00
22,440.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00
3,564.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00
720.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
72,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
154,644.00	18,887.00	16,887.00	18,887.00	16,887.00	18,887.00	18,887.00	18,887.00	16,887.00	18,887.00	16,887.00	18,887.00	16,887.00
275,844.00	28,987.00	16,987.00	28,987.00	16,987.00	28,987.00	28,987.00	16,987.00	28,987.00	28,987.00	16,987.00	28,987.00	16,987.00

			NOTES														
					TOTAL	Mar/25	Apr/25	May/25	Jun/25	Jul/25	Aug/25	Sep/25	Oct/25	Nov/25	Dec/25	Jan/26	Feb/26
Management Fees MAN1008	737,619.00	738,682.23	1.71%	17	751,307.34	57,244.45	61,402.41	61,402.41	61,455.02	75,935.02	61,665.47	61,770.70	61,875.92	61,875.92	62,086.37	62,191.60	62,296.82
Nursery EN300	10,000.00	0.00	0.00%	18	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses	0.00	341.76	5.34%	19	360.00	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage Recovery	22,207.76	22,970.82	-0.72%	19	22,814.26	1,796.40	1,796.40	1,796.40	1,796.40	1,796.40	1,976.04	1,976.04	1,976.04	1,976.04	1,976.04	1,976.04	1,976.04
Office Err R & T	23,220.00	20,791.10	20.96%	19	25,146.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00
Office Expense Nashua E104		14,165.48	-58.81%		6,259.84	1,564.96			1,564.96		1,564.96	1,564.96				1,564.96	
Trustee Meetings		14,165.48	-77.69%		3,100.00	790.00			790.00		790.00	790.00				790.00	
Office Santa Drive	6,360.00	7,290.54	-9.90%		6,810.50										6,818.50		
Office Refreshment E101	15,370.00	35,581.50	-54.36%	19	16,238.34	2,354.96	0.00	0.00	2,354.96	0.00	0.00	2,354.96	0.00	0.00	6,818.50	2,354.96	0.00
Office Electricity	29,632.00	28,046.18	17.31%	19	32,900.21	2,590.56	2,590.56	2,590.56	2,590.56	2,590.56	2,849.63	2,849.63	2,849.63	2,849.63	2,849.63	2,849.63	2,849.63
Office Rent Monthly OFF001	259,971.84	265,829.93	3.72%	19	275,723.94	22,749.50	22,749.50	22,749.50	22,749.50	22,749.50	22,749.50	22,749.50	22,749.50	22,749.50	22,749.50	22,749.50	22,749.50
Office Water	3,081.60	4,467.01	-20.08%	19	3,570.00	280.00	280.00	280.00	280.00	280.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00
Stamo Duty	0.00	10,424.23	-100.00%	19	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Office Repairs & Maint	3,300.00	0.00	100.00%	19	3,360.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00
Office Air Con Maint	0.00	-	100.00%	19	3,000.00	-	1,500.00	-	-	-	-	-	-	-	1,500.00	-	-
Office Stationery MAN1013	50,880.00	67,577.68	-32.52%	19	45,600.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
Total Office Expenses	407,562.84	456,039.21	-5.99%	19	428,712.77	35,831.42	33,476.46	34,976.46	35,831.42	33,476.46	34,143.17	36,498.13	34,143.17	36,063.17	40,961.67	37,863.10	36,508.14
Security																	
Monthly Scanner CostDisk Scanners	58,512.00	32,082.18	72.06%	20	55,200.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
Monthly Security Staff Expense SEC 2000	4,466,000.00	4,516,222.45	2.91%	20	4,647,557.88	387,296.49	387,296.49	387,296.49	387,296.49	387,296.49	387,296.49	387,296.49	387,296.49	387,296.49	387,296.49	387,296.49	387,296.49
Total Security	4,524,512.00	4,548,304.63	3.40%	20	4,702,757.88	391,896.49	391,896.49	391,896.49	391,896.49	391,896.49	391,896.49	391,896.49	391,896.49	391,896.49	391,896.49	391,896.49	391,896.49
Staff Expenses STAFF4000																	
Estate Management Staff STAFF4001	977,347.56	997,530.00	-17.89%	21	863,550.00	45,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	80,850.00	80,850.00
PAYE Office Costs 4007	420,633.87	392,117.67	-0.76%	21	389,122.29	32,083.67	32,083.67	32,083.67	32,083.67	32,083.67	32,083.67	32,083.67	32,083.67	32,083.67	32,083.67	33,456.43	33,456.43
PAYE Office Staff	60,750.00	53,643.38	0.12%	21	53,707.43	4,361.22	4,361.22	4,361.22	4,361.22	4,361.22	4,361.22	4,361.22	4,361.22	4,361.22	4,361.22	4,818.81	4,818.81
Social Security Office Staff SOC5000	25,371.00	17,234.29	8.39%	21	18,680.34	1,538.49	1,538.49	1,538.49	1,538.49	1,538.49	1,538.49	1,538.49	1,538.49	1,538.49	1,611.31	1,611.31	1,611.31
Estate Staff Standby Fees	53,424.00	37,151.46	-20.55%	21	29,516.64	2,459.72	2,459.72	2,459.72	2,459.72	2,459.72	2,459.72	2,459.72	2,459.72	2,459.72	2,459.72	2,459.72	2,459.72
Medical Expenses	2,760.00	1,343.65	123.27%	21	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
Staff Bonus	130,000.00	100,895.62	13.98%	21	115,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Staff Training	12,000.00	11,458.00	11.71%	21	12,800.00	4,400.00	4,200.00	4,200.00	-	-	-	-	-	-	-	-	-
Staff Transport	220,258.12	205,886.00	9.11%	21	224,634.15	17,413.50	17,413.50	17,413.50	19,154.85	19,154.85	19,154.85	19,154.85	19,154.85	19,154.85	19,154.85	19,154.85	19,154.85
Uniforms STAFF 4003	42,700.00	38,453.10	14.20%	21	43,990.00	43,990.00	-	-	-	-	-	-	-	-	-	-	-
Wages Worker STAFF4005	720,390.00	726,998.70	0.92%	21	796,926.10	65,159.25	65,159.25	65,159.25	65,159.25	65,159.25	65,159.25	65,159.25	65,159.25	65,159.25	65,159.25	70,164.30	70,164.30
Wages Worker overtime4001	0.00	4,274.44	-4.55%	21	4,080.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00
Total Staff Expenses STAFF4000	2,665,634.55	2,526,988.31	1.11%	21	2,555,006.94	216,995.85	199,805.85	199,805.85	197,347.20	197,347.20	197,347.20	197,347.20	197,347.20	197,347.20	328,105.41	213,105.41	213,105.41
Telephone MTC TEL1001	62,916.00	78,364.45	2.34%	22	80,187.50	6,525.00	6,697.50	6,697.50	6,697.50	6,697.50	6,697.50	6,697.50	6,697.50	6,697.50	6,697.50	6,697.50	6,697.50
Vehicle Repairs/ Expenses EV200																	
BELL TLB Service & Repair	22,500.00	48,518.51	-47.44%	23	25,500.00	25,500.00	-	-	-	-	-	-	-	-	-	-	-
Diesel & Petrol EV203	333,408.00	271,728.81	23.65%	23	336,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
Finance Charge Tipper	18,672.00	18,788.28	-0.63%	23	18,720.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
Tyers tubes s EV204	47,500.00	38,796.96	41.96%	23	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
Vehicle Service	28,800.00	18,866.37	10.67%	23	52,200.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00
Vehicle Repairs	22,500.00	1,796.00	131.67%	23	20,880.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00
Total Vehicle Repairs/ Expenses EV200	533,380.00	456,423.03	17.89%	23	538,080.00	68,215.00	42,715.00	42,715.00	42,715.00	42,715.00	42,715.00	42,715.00	42,715.00	42,715.00	42,715.00	42,715.00	42,715.00
Waste Water Treatment E108	432,000.00	438,046.85	1.40%	24	456,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Total Expense	10,035,914.25	9,694,476.32	4.65%	25	10,145,652.24	854,550.29	843,966.60	815,335.79	801,784.71	825,909.75	800,306.91	849,187.10	800,517.36	814,482.59	1,089,258.54	832,111.18	818,061.44
Net Income before Cash flow provisions	772,635.25	1,331,079.94	-42.77%	26	761,779.91	35,791.69	47,641.31	77,399.12	92,398.27	70,220.83	97,172.35	48,741.95	125,684.01	113,311.03	-160,071.54	98,371.95	114,118.93
Adjustment for interest on arrears				27	281,660.37	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for levies invoiced				28	319,200.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME FOR FINANCIAL PERIOD 2025 TO 2026				29	1,362,640.28	-	-	-	-	-	-	-	-	-	-	-	-

CASH FLOW

Balance as at 28 February 2025

Current Account less Accounts Payable

Plus/Less NET INCOME

Movement from / to investments account

NETT BALANCE CURRENT ACCOUNT

Name

Trustco Life -

Trustco Life

32 Day FNB Savings Account

Interest Capitalised Monthly and paid out quarterly

Interest capitalised Monthly paid on maturity

NET CASH ON HAND

INTEREST RECEIVED ON CURRENT AND INVESTMENT ACCOUNTS

Rate	Invested	Mature	1/Mar/25	1/Apr/25	1/May/25	1/Jun/25	1/Jul/25	1/Aug/25	2/Sep/25	1/Oct/25	1/Nov/25	1/Dec/25	1/Jan/26	1/Feb/26
12.25%	Trustco Life - TDIP Policy No93387554 Mature 22 March 2026	22-Mar-27												
12.43%	Trustco Life	22-Mar-26												
4.40%	32 Day FNB Savings Account													
TOTAL Interest on Investment			383,390.57	31,351.78	31,457.55	31,564.40	31,672.32	31,779.76	31,888.29	31,997.93	32,108.69	32,220.57	32,333.61	32,449.37

PROVISIONS

DEPRECIATION - do full depreciation

Vehicles	Plant and Machinery	Office Equipment	67,084.47	-	-	-	-	-	-	-	-	-	-	-
552,873.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54,085.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEPRECIATION			674,044.12	-	-	-	-	-	-	-	-	-	-	-

PROVISIONS

Security	300,000.00
Cameras Electric Supply	250,000.00
Electric Fence	500,000.00
Cameras	1,850,000.00

PROVISIONS CAPITAL EXPENDITURE

Street Names

TOTAL CAPEX PROVISIONS	-
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TOTAL PROVISIONS 2025 to 2026

ALLOCATION OF RESERVES

Total Reserves on Hand	
Current Account	850,000.00
Trustco Life - TDIP Policy No93387554 Mature 22 March 2026	1,000,000.00
Trustco Life - Premium Save Policy No93387561 23 March 2027	2,000,000.00
Profit for 2025/2026	761,779.91
Cash Available	4,611,779.91
FNB Investment - Security TLB	116,394.29
Accounts Receivable - Monies cannot be used because it is not in cash and must be collected	2,559,000.00
TOTAL Available "Cash" Reserves	7,287,174.20

ALLOCATION OF RESERVES

Total Provision 2025 - See Above - Must be in cash available	1,724,044.12
Provision for Doubtful Debts - This Provision is as a result of the Bank Windhoek not pay more than N\$10,000-00	837,000.00
Infrastructure Reserves - This Provision must be N\$2 million	2,900,000.00
Deposit FNB for Final Payment Tipper	116,394.29
Grey Water	1,000,000.00
TOTAL ALLOCATION OF RESERVES	6,577,438.41
	709,735.79

NOTES

TOTAL	Mar/25	Apr/25	May/25	Jun/25	Jul/25	Aug/25	Sep/25	Oct/25	Nov/25	Dec/25	Jan/26	Feb/26
TOTAL	1/Mar/25	1/Apr/25	1/May/25	1/Jun/25	1/Jul/25	1/Aug/25	2/Sep/25	1/Oct/25	1/Nov/25	1/Dec/25	1/Jan/26	1/Feb/26
	850,000.00	885,791.69	933,433.00	1,010,832.12	1,103,230.40	1,173,451.22	1,270,623.57	1,320,365.52	1,446,049.53	1,559,360.57	1,399,289.03	1,497,660.98
	35,791.69	47,641.31	77,399.12	92,398.27	70,220.83	97,172.35	49,741.95	125,684.01	113,311.03	(160,071.54)	98,371.95	114,118.93
	885,791.69	933,433.00	1,010,832.12	1,103,230.40	1,173,451.22	1,270,623.57	1,320,365.52	1,446,049.53	1,559,360.57	1,399,289.03	1,497,660.98	1,611,779.91
Mature	-	-	-	-	-	-	-	-	-	-	-	-
22-Mar-27	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
22-Mar-26	1,000,000.00	1,010,208.33	1,020,520.88	1,030,938.69	1,041,462.86	1,052,094.46	1,062,834.59	1,073,684.36	1,084,644.89	1,095,717.31	1,106,902.75	1,118,202.38
	116,394.29	116,821.07	117,249.41	117,679.33	117,679.33	117,679.33	117,679.33	117,679.33	117,679.33	117,679.33	118,110.82	118,543.89
	4,002,185.98	4,060,462.41	4,148,602.41	4,251,848.42	4,332,593.41	4,440,397.36	4,500,879.44	4,637,413.22	4,761,684.78	4,612,685.66	4,722,674.55	4,848,526.19