3. FULL BUDGET

Description	2022 ACTUALS YoY change %	2022 Actual R	2022 % split	2023 ACTUALS YoY change %	2023 Actual R	2023 % split	2024 ACTUALS YoY change %	2024 ACTUAL R	2024 % split	2025 ACTUALS YoY change %	2025 ACTUAL R	2025 % split	2026 BUDGET YoY change %	2025 BUDGET R	2025 % split
Accounting fees	4%	4,900	3%	6%	5,200	2%	0%	5,200	2%	4%	5,400	2%	4%	5,600	2%
Bank charges	644%	119	0%	195%	351	0%	9%	382	0%	235%	1,280	0%	4%	1,331	0%
Electricity	4%	41,606	23%	35%	56,293	25%	15%	64,870	26%	-1%	64,264	25%	16%	74,804	27%
Insurance	20%	6,238	3%	10%	6,839	3%	29%	8,823	4%	77%	15,660	6%	8%	16,913	6%
Interest paid to SARS								10	0%	-	0	0%	0%	-	0%
Communications - Website										-	6,200	2%	-30%	4,340	2%
Radio licence fees	96%	2,120	1%	68%	3,570	2%	-76%	840	0%	0%	840	0%	6%	890	0%
Refreshments, cleaning	10%	888	0%	367%	4,146	2%	-55%	1,870	1%	114%	3,996	2%	5%	4,200	2%
Wages, staff & contractor(s)	3%	99,300	56%	8%	104,253	46%	6%	110,694	45%	4%	115,014	44%	6%	121,915	44%
Airtime for Staff management + Security					2,800	1%	71%	4,800	2%	3%	4,920	2%	5%	5,166	2%
Security costs	72%	10,316	3%	-57%	4,400	2%	9%	4,800	2%	2%	4,880	2%	8%	5,280	2%
Subscriptions		150	0%	50%	300	0%	67%	500	0%	-30%	350	0%	10%	385	0%
Valley donations								0	0%		1000	0%	0%	1,000	0%
General Costs excl. maintenance	**7%**	**165,637**	89%	**14%**	**188,152**	**84%**	8%	**202,789**	**82%**	10%	**223,804**	**86%**	**8%**	**241,824**	87%
													0%	-	0%
Occupancy administration fees		**5,480**			**4,200**	2%	-16%	**3,540**	1%	-17%	**2,950**	1%	22%	3,600	1%
Legal fees - illegal dam matter		**0**			**0**	0%		**0**	0%		**0**	0%	100%	5,000	2%
Staff medical costs								**1,101**	0%		**0**	0%	-9%	-	0%
Staff visa costs		**0**			**463**	0%	-100%	**0**	0%		**0**	0%	0%	-	0%
Maintenance, repairs		**3,761**	6%		**26,555**	12%	36%	**36,201**	15%	-8%	**33,334**	13%	-33%	25,000	9%
Small assets purchased		**17,031**	5%		**5,499**	2%	-44%	**3,072**	1%	-100%	**0**	0%	10000%	1,500	1%
														-	0%
EXPENDITURE excl. depreciation	**11%**	**191,909**	**100%**	**17%**	**224,868**	**100%**	10%	**246,703**	**100%**	5%	**260,088**	**100%**	**6%**	**276,924**	**100%**
														-	
Weekly Levy	3%	3,950		2%	4,050		18%	4,780		12%	5,370		7%	5,750	7.5%
Weekly Discounted Levy	3%	3,750		3%	3,850		15%	4,430		12%	4,960		8%	5,350	400
Levies received at discount		89%			60%			76%		-4%	73%		23%	90%	
Special Levy							500%	500		-60%	200		0%	200	
Annual levy income (estimated)		192,666			199,980		28%	255,730		5%	268,806		6%	285,090	
														-	
less Hamerkop work weeks		1			1			1			1			1	
Actual levies received / accrued	1%	192,697		4%	199,980		28%	255,730		5%	268,490		6%	285,090	
Levy extra week plus occupancy		0			1,020			0			0			-	
Interest received net of 45% tax		2,888			6,529			5,978			6,392		-15%	5,433	
Donations received		0			500			0			0			-	
														-	
TOTAL INCOME		**195,585**			**208,029**			**261,708**			**274,882**			**290,523**	
DEPRECIATION		**0**			**0**			**0**			**0**			-	
NET SURPLUS (DEFICIT) for the year		**3,676**			**(16,839)**			**15,005**			**14,794**			**13,599**	

CASH BALANCES b/f at 1 July (adjusted) f	Actual	**176,293**	Actual	**179,969**	Actual	**164,658**	Actual	**196,335**	Actual	**196,852**
Cash balance as % of budget		**92%**		**80%**		**67%**		**75%**		**71%**
CASH BALANCES c/f at 30 June (adjusted)	Actual	**179,969**	Actual	**164,658**	Actual	**196,335**	Actual	**196,852**	Forecast	**210,451**
Cash balance as % of budget		**94%**		**73%**		**80%**		**76%**		**76%**