

DE DAK
155 KOCK STREET
TYPICAL MONTHLY INCOME AND EXPENSES

April 2023

| | | | |
|-----------------------------------|------------|--------------------|--|
| 1 TOTAL MONTHLY INCOME | | R144 575.00 | |
| 2 GENERAL EXPENSES | | R20 592.00 | |
| 2.1 Building Insurance | R2 500.00 | | |
| 2.2 Armed Response | R470.00 | | |
| 2.3 Security Guard | R14 782.00 | | |
| 2.4 GJ Dromdienste | R120.00 | | |
| 2.5 Gardener / Garden Services | R1 800.00 | | |
| 2.8 General Maintenance provision | R920.00 | | |
| 3 RLM COSTS | | R44 459.92 | |
| 3.1 Rates and taxes | R12 362.50 | | |
| 3.2 Refuse removal | R5 640.00 | | |
| 3.3 Basic fee sewer | R1 757.96 | | |
| 3.4 Basic Fee Water | R1 419.46 | | |
| 3.5 Basic Fee Electrical | R10 720.00 | | |
| 3.6 Electricity consumption cost | R12 560.00 | | |
| 4 NETT INCOME | | R79 523.08 | |

* Jaarliks : R 954 276,96.

R 1,2m + BTW.

Unit 1 100m² Seeff. H.

Unit 2 100m² 103 H

Unit 3 102m² B. B. H.

Unit 4 100m² ~~203~~ Tailing. H

Unit 5 85m² Ampcon.

Unit 6 109m² Ampcon (Nalbe).

Unit 7 100m² Landm 302. H.

Unit 8 202m² Willie. 301 - x 2.

898m²

De Dak
MONTHLY ACCOUNTS

A INPUTS

| | | |
|-----|-----------------------|-------------|
| A.1 | Month End | 23/10/23 |
| A.2 | Energy Tarriff | R 2.76 |
| A.3 | Water Tarriff | R 28.34 |
| A.4 | Levy | R 19,445.39 |
| A.5 | Diesel added (no vat) | R 0.00 |
| A.6 | Generator Service | R 0.00 |

B WATER CONSUMPTION

| B.1 | Meter Name | Previous 21/09/23 | Meter Reading 23/10/23 | Water Cons (kl) | Consumption Cost |
|-----|------------|----------------------|---------------------------|--------------------|---------------------|
| B.2 | Main meter | 2176.836 | 2223.035 | 46 | R1,309.49 |

C ELECTRICITY CONSUMPTION

| C.1 | Meter Name | Previous 21/09/23 | Meter Reading 23/10/23 | Energy (kwh) | Consumption Cost |
|------|---|----------------------|---------------------------|-----------------|---------------------|
| C.1 | Main meter | 168544 | 171174 | 2630 | R7,265 |
| C.2 | Suite 101: Axeit Trade (BETTERBOND) | 111208.1 | 111665.3 | 457.20 | R 1,262.88 |
| C.3 | Suite 103: Axeit Trade (TKR OPERATIONS) | 62409.1 | 62462.1 | 53.00 | R 146.40 |
| C.4 | Suite 104: Axeit Trade (SEEF RUSTENBURG) | 106439.7 | 106713.5 | 273.80 | R 756.29 |
| C.5 | Suite 201 & 202: Changing Tides (AMPCON/NETO) | 109202.5 | 109499.0 | 296.50 | R 818.99 |
| C.6 | Suite 203: Comanage (AMPCON) | 93500.7 | 93746.3 | 245.60 | R 678.40 |
| C.7 | Suite 204: Comanage (TAILING TECHNOLOGY) | 95988.9 | 96385.7 | 396.80 | R 1,096.04 |
| C.8 | Suite 301 - 303: EPS 1 | 139517.9 | 139712.1 | 194.20 | R 536.42 |
| C.9 | Suite 301 - 303: EPS 2 | 119999.9 | 120200.0 | 200.10 | R 552.72 |
| C.10 | Suite 301 - 303: EPS 3 | 67504.3 | 67586.1 | 81.80 | R 225.95 |
| C.11 | Total Metered Consumption | | | 2,199.00 | R 6,074.08 |

D TOTAL ACCOUNTS

| Tenant | Total Floor Area | Factor of total | Portion of communal electricity consumption | Metered Consumption Cost (Table A) | Total Electricity Consumption | Water Consumption | Generator Provision | Levy | Total Invoice Value |
|--------|---|-----------------|---|------------------------------------|-------------------------------|-------------------|---------------------|-------------|---------------------|
| D.1 | Suite 101: Axeit Trade (BETTERBOND) | 0.1135 | R 176.29 | R 1,262.88 | R 1,439.16 | R 148.57 | R 0.00 | R 2,206.26 | R 3,794.00 |
| B.2 | Suite 103: Axeit Trade (TKR OPERATIONS) | 0.1112 | R 172.83 | R 146.40 | R 319.23 | R 145.66 | R 0.00 | R 2,163.00 | R 2,627.89 |
| B.3 | Suite 104: Axeit Trade (SEEF RUSTENBURG) | 0.1112 | R 172.83 | R 756.29 | R 929.12 | R 145.66 | R 0.00 | R 2,163.00 | R 3,237.78 |
| B.4 | Suite 201 & 202: Changing Tides (AMPCON/NETO) | 0.1212 | R 188.38 | R 818.99 | R 1,007.38 | R 158.77 | R 0.00 | R 2,357.67 | R 3,523.82 |
| B.5 | Suite 203: Comanage (AMPCON) | 0.0945 | R 146.91 | R 678.40 | R 825.30 | R 123.81 | R 0.00 | R 1,838.55 | R 2,787.66 |
| B.6 | Suite 204: Comanage (TAILING TECHNOLOGY) | 0.1112 | R 172.83 | R 1,096.04 | R 1,268.87 | R 145.66 | R 0.00 | R 2,163.00 | R 3,577.53 |
| B.7 | Suite 301 - 302: EPS | 0.2258 | R 350.84 | R 1,089.14 | R 1,439.98 | R 295.69 | R 0.00 | R 4,390.89 | R 6,126.57 |
| B.8 | Suite 303 - EPS | 0.1112 | R 172.83 | R 225.95 | R 398.78 | R 145.66 | R 0.00 | R 2,163.00 | R 2,707.44 |
| B.9 | TOTALS | 1.00 | R 1,553.74 | R 6,074.08 | R 7,627.82 | R 1,309.49 | R 0.00 | R 19,445.39 | R 28,382.69 |