

FINANCIAL PACK

HERON HILL GARDEN ESTATE HOA

For the month of OCTOBER 2021

Year End FEBRUARY

**Pretor Group comprising of: Sectional Title Administration • Residential Communities Administration
Home Rentals • Commercial Property Management • Financial Services**

Directors GO von Broembsen BA (LLB) (Managing), DO Weir Bcomm (Hons) CA (SA) (Financial), BN Cowie Bcomm
Reg No 1960/000260/07 **Vat No** 4920102888 **Registered Debt Collector** Reg No 0037104/09

Tel: +27 (0) 12 001 9000 • Fax: +27 (0) 86 502 999 • River Falls Office Park, 262 Rose Avenue, Doringkloof, 0157 • Private Bag X115, Centurion, 0046
Email: pretor@pretor.co.za • www.pretor.co.za

HERON HILL GARDEN ESTATE HOA

INCOME STATEMENT

HERON HILL GARDEN ESTATE HOA

OCTOBER 2021

	Mar(01)	Apr(02)	May(03)	Jun(04)	Jul(05)	Aug(06)	Sep(07)	Oct(08)	Nov(09)	Dec(10)	Jan(11)	Feb(12)	YEAR TO DATE ACTUAL	ANNUAL BUDGET
INCOME	287,604	373,400	370,357	367,526	362,900	379,519	369,939	368,780	-	-	-	-	2,880,025	3,748,942
Levies	275,599	282,457	277,945	277,017	277,016	292,276	279,630	278,661	-	-	-	-	2,240,602	3,307,593
Levy - CSOS	2,394	2,424	2,407	2,393	2,392	2,456	2,394	2,395	-	-	-	-	19,256	28,729
Levy - Administrative	273,205	280,033	275,538	274,624	274,624	289,820	277,236	276,266	-	-	-	-	2,221,346	3,278,863
Interest	1,960	21,795	22,595	23,658	21,340	16,667	20,067	21,269	-	-	-	-	149,352	-
Interest - Debtor Levies	(5,126)	14,827	15,474	16,650	13,959	8,928	12,223	13,313	-	-	-	-	90,248	0
Interest - Call Account	7,086	6,969	7,121	7,008	7,382	7,739	7,844	7,955	-	-	-	-	59,103	0
Sundry Income	(34,106)	35,431	33,431	30,431	26,231	31,431	31,131	29,831	-	-	-	-	183,807	-
Building Penalty Fee	(33,906)	29,831	29,831	29,831	29,831	29,831	29,831	29,831	-	-	-	-	174,907	0
Roads Funds	-	3,000	1,000	-	-	1,000	-	-	-	-	-	-	5,000	0
Security Access Cards & Tags	-	-	-	-	100	-	-	-	-	-	-	-	100	0
Fine	(500)	2,000	2,000	-	(4,000)	-	1,000	-	-	-	-	-	500	0
Accreditation Fee	300	600	600	600	300	600	300	-	-	-	-	-	3,300	0
Rental Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoveries	44,151	33,718	36,387	36,422	38,313	39,145	39,112	39,019	-	-	-	-	306,265	441,349
Refuse Recovered	25,194	23,346	25,568	25,664	27,118	28,450	28,210	27,790	-	-	-	-	211,339	278,136
Cleaning of Stands Recovered	-	8,150	-	-	500	-	-	500	-	-	-	-	9,150	15,829
Garden Rubble Removal	966	2,222	193	97	-	-	-	-	-	-	-	-	3,478	0
Access Control Recovered	17,991	-	10,626	10,661	10,695	10,695	10,902	10,730	-	-	-	-	82,299	147,384
EXPENDITURE	252,586	292,198	301,043	281,385	305,336	378,929	372,615	277,156	-	-	-	-	2,461,249	3,748,942
Operating Expenses	179,323	204,170	204,760	187,581	200,803	266,502	248,768	196,660	-	-	-	-	1,688,568	2,617,339
Repairs and Maintenance	600	16,636	22,988	6,235	7,568	23,213	-	500	-	-	-	-	77,740	261,750
R&M: Electrical	-	4,689	420	-	550	1,205	-	-	-	-	-	-	6,864	60,000
R&M: Fire Equipment	-	11,497	-	-	-	-	-	-	-	-	-	-	11,497	4,500
R&M: Cleaning Materials	-	-	7,661	-	2,727	-	-	500	-	-	-	-	10,888	17,000
R&M: Plumbing	-	-	2,850	-	-	-	-	-	-	-	-	-	2,850	5,250
R&M: Maintenance General	600	450	12,057	6,235	4,290	22,008	-	-	-	-	-	-	45,640	175,000
Garden & Pool Expenses	2,750	10,800	5,878	2,800	1,200	500	-	1,200	-	-	-	-	25,128	88,800
Garden Maintenance	-	900	3,978	650	-	-	-	-	-	-	-	-	5,528	40,000
Garden Stand Cleaning	-	7,150	-	-	-	500	-	-	-	-	-	-	7,650	15,800

HERON HILL GARDEN ESTATE HOA

	Mar(01)	Apr(02)	May(03)	Jun(04)	Jul(05)	Aug(06)	Sep(07)	Oct(08)	Nov(09)	Dec(10)	Jan(11)	Feb(12)	YEAR TO DATE ACTUAL	ANNUAL BUDGET
Garden Service	2,750	2,750	1,900	2,150	1,200	-	-	1,200	-	-	-	-	11,950	33,000
Motor Vehicle Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Expenses	112,158	114,514	111,250	115,953	118,116	176,113	181,921	130,471	-	-	-	-	1,060,495	1,458,237
Rental - Redtree HP	22,421	22,421	22,421	22,421	22,421	22,421	22,421	22,421	-	-	-	-	179,367	296,574
Security: Guarding Service	84,617	84,617	84,617	84,617	84,617	84,617	158,950	106,168	-	-	-	-	772,819	1,055,142
Security: Maintenance	3,983	6,339	3,075	7,778	8,804	31,253	-	782	-	-	-	-	62,014	43,163
Security: Monitoring & Armed Resp	1,137	1,137	1,137	1,137	2,274	4,550	550	1,100	-	-	-	-	13,022	13,358
Security: Equipment	-	-	-	-	-	33,272	-	-	-	-	-	-	33,272	50,000
Special Projects	-	-	-	-	-	5,142	-	-	-	-	-	-	5,142	-
Project: Security	-	-	-	-	-	5,142	-	-	-	-	-	-	5,142	0
Office Expenses	2,655	-	2,423	-	8,269	-	-	-	-	-	-	-	13,347	20,000
Equipment Maintenance - IT	-	-	2,423	-	-	-	-	-	-	-	-	-	2,423	0
Equipment Maintenance - Office	2,655	-	-	-	-	-	-	-	-	-	-	-	2,655	0
Equipment - Office	-	-	-	-	2,960	-	-	-	-	-	-	-	2,960	5,000
Office Furniture	-	-	-	-	5,309	-	-	-	-	-	-	-	5,309	15,000
Insurance	3,839	3,839	3,839	3,839	3,839	3,839	4,411	4,411	-	-	-	-	31,855	51,163
Insurance Premium & Fidility Fund	3,839	3,839	3,839	3,839	3,839	3,839	4,411	4,411	-	-	-	-	31,855	51,163
Communication	19,521	20,581	19,559	19,561	23,978	19,862	24,495	22,250	-	-	-	-	169,808	232,640
Access Control - SLA	6,654	6,654	6,665	6,665	6,665	6,665	6,665	6,665	-	-	-	-	53,301	80,256
Telephone	150	1,012	612	605	600	634	643	506	-	-	-	-	4,761	5,000
Internet Service	435	625	-	-	4,420	270	4,892	270	-	-	-	-	10,912	0
Access Control - Calls	12,282	12,289	12,282	12,291	12,293	12,293	12,295	14,809	-	-	-	-	100,834	147,384
Salaries, Wages & Contributions	37,800	37,800	38,823	39,193	37,833	37,833	37,942	37,829	-	-	-	-	305,054	504,749
Salaries	37,490	37,490	37,490	37,490	37,490	37,490	37,490	37,490	-	-	-	-	299,920	500,535
Overalls & Uniforms	-	-	1,023	-	-	-	-	-	-	-	-	-	1,023	0
Workmens Compensation	-	-	-	1,364	-	-	-	-	-	-	-	-	1,364	1,534
PAYE	-	-	-	-	-	-	109	(4)	-	-	-	-	105	0
Admin Fees: Salaries	97	97	97	97	101	101	101	101	-	-	-	-	791	99
UIF	214	214	214	242	242	242	242	242	-	-	-	-	1,851	2,581
Management & Admin Expenses	4,756	33,274	34,194	31,761	34,060	34,290	32,950	33,466	-	-	-	-	238,751	390,370
Printing & Stationery	1,140	103	1,260	53	33	135	102	350	-	-	-	-	3,175	7,895
Caretaker Fee - JJ	947	947	947	947	947	947	947	947	-	-	-	-	7,576	0
CSOS Levy	2,394	2,394	2,436	2,401	2,384	2,456	2,421	2,395	-	-	-	-	19,283	28,729
Management Fees	25,590	25,590	25,590	25,590	25,590	25,590	25,590	25,590	-	-	-	-	204,720	307,080
Meeting Fees	-	-	-	-	-	-	-	-	-	-	-	-	0	1,000
Postage & Faxes	754	552	-	275	1,379	276	-	279	-	-	-	-	3,516	200
Entertainment & Gifts	-	-	260	-	(130)	-	-	-	-	-	-	-	130	1,000
Fees: Investment Account & Paywal	707	693	707	693	727	756	760	774	-	-	-	-	5,818	7,491
Prior Year Adjustments	(29,771)	-	-	(1,193)	-	1,000	-	-	-	-	-	-	(29,964)	0
Bank Charges	2,995	2,995	2,995	2,995	3,130	3,130	3,130	3,130	-	-	-	-	24,498	36,975

HERON HILL GARDEN ESTATE HOA

	Mar(01)	Apr(02)	May(03)	Jun(04)	Jul(05)	Aug(06)	Sep(07)	Oct(08)	Nov(09)	Dec(10)	Jan(11)	Feb(12)	YEAR TO DATE ACTUAL	ANNUAL BUDGET
Municipal Expenses	65,656	52,150	45,352	61,693	68,639	71,762	90,529	44,833	-	-	-	-	500,615	707,042
Electricity	41,062	27,164	20,261	36,449	43,244	46,061	64,829	18,981	-	-	-	-	298,052	415,457
Assessment Rates	128	128	128	128	128	131	130	131	-	-	-	-	1,032	2,470
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independant Contractors	24,466	24,857	24,964	25,115	25,267	25,570	25,570	25,721	-	-	-	-	201,531	289,115
Bronberg	24,466	24,857	24,964	25,115	25,267	25,570	25,570	25,721	-	-	-	-	201,531	289,115
Professional Fees	2,851	2,604	16,736	351	1,834	6,375	368	2,197	-	-	-	-	33,315	34,190
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	0	20,000
Tax Return Fees	-	-	-	-	-	1,066	-	-	-	-	-	-	1,066	3,000
Audit fees Current Year	-	-	-	-	-	-	-	-	-	-	-	-	0	8,690
Consulting Fees	2,500	2,500	-	-	-	5,200	-	-	-	-	-	-	10,200	0
Secretarial Fees	351	104	16,736	351	1,834	109	368	2,197	-	-	-	-	22,049	2,500
NET SURPLUS / (LOSS) BEFORE TAX	35,018	81,202	69,314	86,141	57,563	590	(2,676)	91,623	-	-	-	-	418,776	-
TAX	-	-	-	-	-	(26,547)	-	-	-	-	-	-	(26,547)	
TAX (PRIOR)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SURPLUS / (LOSS) AFTER TAX	35,018	81,202	69,314	86,141	57,563	(25,958)	(2,676)	91,623	-	-	-	-	392,229	



ACTUAL VS BUDGET COMPARISON

OCTOBER 2021

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
INCOME								
Sundry Income	29,830.50	-	29,830.50	183,807.16	-	183,807.16	-	183,807.16
Accreditation Fee	-	-	-	3,300.00	-	3,300.00	-	3,300.00
Building Penalty Fee	29,830.50	-	29,830.50	174,907.16	-	174,907.16	-	174,907.16
Fine	-	-	-	500.00	-	500.00	-	500.00
Roads Funds	-	-	-	5,000.00	-	5,000.00	-	5,000.00
Security Access Cards & Tags	-	-	-	100.00	-	100.00	-	100.00
Recoveries	39,019.10	36,779.08	2,240.02	306,264.93	294,232.64	12,032.29	441,349.00	(135,084.07)
Access Control Recovered	10,729.50	12,282.00	(1,552.50)	82,298.73	98,256.00	(15,957.27)	147,384.00	(65,085.27)
Cleaning of Stands Recovered	500.00	1,319.08	(819.08)	9,150.00	10,552.64	(1,402.64)	15,829.00	(6,679.00)
Garden Rubble Removal	-	-	-	3,477.60	-	3,477.60	-	3,477.60
Legal Fees Recovered	-	-	-	-	-	-	-	0.00
Refuse Recovered	27,789.60	23,178.00	4,611.60	211,338.60	185,424.00	25,914.60	278,136.00	(66,797.40)
Levies	278,661.32	275,632.71	3,028.61	2,240,601.54	2,205,061.68	35,539.86	3,307,592.64	(1,066,991.10)
Levy - Administrative	276,266.00	273,238.61	3,027.39	2,221,345.66	2,185,908.88	35,436.78	3,278,863.44	(1,057,517.78)
Levy - CSOS	2,395.32	2,394.10	1.22	19,255.88	19,152.80	103.08	28,729.20	(9,473.32)
Interest	21,268.79	-	21,268.79	149,351.53	-	149,351.53	-	149,351.53
Interest - Call Account	7,955.34	-	7,955.34	59,103.11	-	59,103.11	-	59,103.11
Interest - Debtor Levies	13,313.45	-	13,313.45	90,248.42	-	90,248.42	-	90,248.42
TOTAL INCOME	368,779.71	312 411.79	56,367.92	2,880,025.16	2 499 294.32	380,730.84	3 748 941.64	(868,916.48)
EXPENSES								
Special Projects	-	-	-	5,141.65	-	(5,141.65)	-	(5,141.65)
Project: Security	-	-	-	5,141.65	-	(5,141.65)	-	(5,141.65)
Security	130,470.59	121,519.79	(8,950.80)	1,060,495.41	972,158.32	(88,337.09)	1,458,237.40	397,741.99
Rental - Redtree HP	22,420.93	24,714.50	2,293.57	179,367.44	197,716.00	18,348.56	296,574.00	117,206.56
Security: Access Cards & Tags	-	-	-	-	-	-	-	0.00

HERON HILL GARDEN ESTATE HOA

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
Security: Equipment	-	4,166.67	4,166.67	33,272.17	33,333.36	61.19	50,000.00	16,727.83
Security: Guarding Service	106,167.66	87,928.50	(18,239.16)	772,819.33	703,428.00	(69,391.33)	1,055,142.00	282,322.67
Security: Maintenance	782.00	3,596.92	2,814.92	62,013.99	28,775.36	(33,238.63)	43,163.00	(18,850.99)
Security: Monitoring & Armed Response	1,100.00	1,113.20	13.20	13,022.48	8,905.60	(4,116.88)	13,358.40	335.92
Salaries, Wages & Contributions	37,829.47	41,541.01	3,711.54	305,054.41	332,328.08	27,273.67	504,749.08	199,694.67
Admin Fees: Salaries	101.20	8.25	(92.95)	791.20	66.00	(725.20)	99.00	(692.20)
Overalls & Uniforms	-	-	-	1,023.20	-	(1,023.20)	-	(1,023.20)
PAYE	(3.75)	-	3.75	104.93	-	(104.93)	-	(104.93)
Salaries	37,490.00	41,195.00	3,705.00	299,920.00	329,560.00	29,640.00	500,535.00	200,615.00
UIF	242.02	209.95	(32.07)	1,850.96	1,679.60	(171.36)	2,581.35	730.39
Workmens Compensation	-	127.81	127.81	1,364.12	1,022.48	(341.64)	1,533.73	169.61
Repairs and Maintenance	500.00	21,812.50	21,312.50	77,739.58	174,500.00	96,760.42	261,750.00	184,010.42
R&M: Cleaning Materials	500.00	1,416.67	916.67	10,888.42	11,333.36	444.94	17,000.00	6,111.58
R&M: Electrical	-	5,000.00	5,000.00	6,864.00	40,000.00	33,136.00	60,000.00	53,136.00
R&M: Fire Equipment	-	375.00	375.00	11,497.00	3,000.00	(8,497.00)	4,500.00	(6,997.00)
R&M: Maintenance General	-	14,583.33	14,583.33	45,640.46	116,666.64	71,026.18	175,000.00	129,359.54
R&M: Plumbing	-	437.50	437.50	2,849.70	3,500.00	650.30	5,250.00	2,400.30
Office	-	1,666.67	1,666.67	13,347.21	13,333.36	(13.85)	20,000.00	6,652.79
Equipment - Office	-	416.67	416.67	2,960.00	3,333.36	373.36	5,000.00	2,040.00
Equipment Maintenance - IT	-	-	-	2,422.98	-	(2,422.98)	-	(2,422.98)
Equipment Maintenance - Office	-	-	-	2,655.13	-	(2,655.13)	-	(2,655.13)
Office Furniture	-	1,250.00	1,250.00	5,309.10	10,000.00	4,690.90	15,000.00	9,690.90
Insurance	4,410.50	4,263.58	(146.92)	31,854.52	34,108.64	2,254.12	51,163.00	19,308.48
Insurance Excess Claims	-	-	-	-	-	-	-	0.00
Insurance Premium & Fidelity Fund	4,410.50	4,263.58	(146.92)	31,854.52	34,108.64	2,254.12	51,163.00	19,308.48
Garden & Pool	1,200.00	7,400.00	6,200.00	25,128.00	59,200.00	34,072.00	88,800.00	63,672.00
Garden Maintenance	-	3,333.33	3,333.33	5,528.00	26,666.64	21,138.64	40,000.00	34,472.00
Garden Service	1,200.00	2,750.00	1,550.00	11,950.00	22,000.00	10,050.00	33,000.00	21,050.00
Garden Stand Cleaning	-	1,316.67	1,316.67	7,650.00	10,533.36	2,883.36	15,800.00	8,150.00
Communication	22,249.76	19,386.67	(2,863.09)	169,807.63	155,093.36	(14,714.27)	232,640.00	62,832.37
Access Control - Calls	14,808.52	12,282.00	(2,526.52)	100,834.04	98,256.00	(2,578.04)	147,384.00	46,549.96
Access Control - SLA	6,665.42	6,688.00	22.58	53,301.28	53,504.00	202.72	80,256.00	26,954.72
Internet Service	270.08	-	(270.08)	10,911.73	-	(10,911.73)	-	(10,911.73)
Telephone	505.74	416.67	(89.07)	4,760.58	3,333.36	(1,427.22)	5,000.00	239.42
Management & Admin	33,466.04	32,530.85	(935.19)	238,751.42	260,246.80	21,495.38	390,370.20	151,618.78
Bank Charges	3,129.88	3,081.25	(48.63)	24,498.24	24,650.00	151.76	36,975.00	12,476.76

HERON HILL GARDEN ESTATE HOA

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
Caretaker Fee - JJ	947.00	-	(947.00)	7,576.00	-	(7,576.00)	-	(7,576.00)
CSOS Levy	2,395.32	2,394.10	(1.22)	19,282.70	19,152.80	(129.90)	28,729.20	9,446.50
Entertainment & Gifts	-	83.33	83.33	129.99	666.64	536.65	1,000.00	870.01
Fees: Investment Account & Paywallet	773.93	624.25	(149.68)	5,817.77	4,994.00	(823.77)	7,491.00	1,673.23
Management Fees	25,590.00	25,590.00	-	204,720.00	204,720.00	-	307,080.00	102,360.00
Meeting Fees	-	83.33	83.33	-	666.64	666.64	1,000.00	1,000.00
Postage & Faxes	279.45	16.67	(262.78)	3,515.55	133.36	(3,382.19)	200.00	(3,315.55)
Printing & Stationery	350.46	657.92	307.46	3,174.76	5,263.36	2,088.60	7,895.00	4,720.24
Prior Year Adjustments	-	-	-	(29,963.59)	-	29,963.59	-	29,963.59
Municipal	44,833.48	61,060.60	16,227.12	500,614.78	462,799.60	(37,815.18)	707,042.00	206,427.22
Refuse	-	-	-	-	-	-	-	0.00
Assessment Rates	131.00	212.30	81.30	1,032.00	1,621.20	589.20	2,470.40	1,438.40
Electricity	18,981.04	36,195.10	17,214.06	298,051.58	270,676.40	(27,375.18)	415,456.80	117,405.22
Independant Contractors	25,721.44	24,653.20	(1,068.24)	201,531.20	190,502.00	(11,029.20)	289,114.80	87,583.60
Bronberg	25,721.44	24,653.20	(1,068.24)	201,531.20	190,502.00	(11,029.20)	289,114.80	87,583.60
Professional Fees	2,196.50	2,849.17	652.67	33,314.61	22,793.36	(10,521.25)	34,190.00	875.39
Audit fees Current Year	-	724.17	724.17	-	5,793.36	5,793.36	8,690.00	8,690.00
Audit Fees Prior Year	-	-	-	-	-	-	-	0.00
Consulting Fees	-	-	-	10,200.00	-	(10,200.00)	-	(10,200.00)
Legal Fees	-	1,666.67	1,666.67	-	13,333.36	13,333.36	20,000.00	20,000.00
Secretarial Fees	2,196.50	208.33	(1,988.17)	22,048.95	1,666.64	(20,382.31)	2,500.00	(19,548.95)
Tax Return Fees	-	250.00	250.00	1,065.66	2,000.00	934.34	3,000.00	1,934.34
TOTAL EXPENSES	277,156.34	314 030.84	36,874.50	2,461,249.22	2 486 561.52	25,312.30	3 748 941.68	1,287,692.46
NET SURPLUS / (LOSS) BEFORE TAX	91,623.37			418,775.94				
TAX	-			(26,547.24)				
SURPLUS/(LOSS) AFTER TAX	91,623.37			392,228.70			(0.04)	



BALANCE SHEET

AS AT 31 OCTOBER 2021

ASSETS

Assets	
Pretor Group Trust Account	458,340.47
Petty Cash	20,000.00
Investment account - Building Deposits - 50014519692	672,927.31
Investment account - 50010720992	2,242,798.68
Debtors Levies	425,109.32
Bad Debt Provision	(587,437.00)
SARS - Taxation	1,465.00
Fixed Assets - Guardhouse Building	2,637,465.30
Fixed Assets - Generator	6,902.03
Fixed Assets - Accumulated Depreciation - Generator	(4,060.00)
TOTAL ASSETS	5,873,511.11

EQUITY AND LIABILITIES

Capital & Reserves	
Net Profit / (Loss) this year	392,228.70
Retained Income / (Accumulated Loss) - Admin	4,711,277.49
TOTAL Capital & Reserves	5,103,506.19

Liabilities & Provisions	
Levy Refunds	77,126.58
General Suspense	-
CSOS	2,395.32
Building Deposits	649,000.06
Provisions - Sundry	6,481.96
Provisions - Electricity	34,873.00
Municipal Provisions	128.00
TOTAL Liabilities & Provisions	770,004.92

TOTAL EQUITY AND LIABILITIES

5,873,511.11

TRUST ACCOUNT STATEMENT

OCTOBER 2021



Date	Description	Amount
	Opening Balance as at 01 Oct 2021	303,503.99
	Levies Received	368,309.04
	Investment account - 50010720992	144,000.00
	Building Deposits	7,000.00
2021/10/01	Management Fees	(25,590.00)
2021/10/01	Bank Charges	(3,129.88)
2021/10/01	Printing & Stationery	(350.46)
2021/10/04	Telephone	(176.73)
2021/10/06	UIF	(484.04)
2021/10/06	PAYE	(5,447.92)
2021/10/07	Levy Refunds	(6,779.10)
2021/10/13	Postage & Faxes	(279.45)
2021/10/22	Admin Fees: Salaries	(101.20)
2021/10/22	Security: Equipment	(22,420.93)
2021/10/22	Wages Payments (see wages roll)	(31,796.31)
2021/10/28	Secretarial Fees	(2,196.50)
2021/10/28	Contractors Paid (see contractors roll)	(265,720.04)
	Closing Balance as at 31 October 2021	458 340.47

CASH AVAILABILITY REPORT

OCTOBER 2021



DESCRIPTION	DETAILED SCHEDULE	ACC. PAYABLE	CASH
Pretor Group Trust Account			458,340.47
Petty Cash			20,000.00
Investment account - 50010720992	Bank Statement		2,242,798.68
Investment account - Building Deposits - 50014519692	Bank Statement		672,927.31
TOTAL CASH AND CALL			3,394,066.46
ACCOUNTS PAYABLE			
Levy Refunds		(77,126.58)	
CSOS Liability		(2,395.32)	
Deposits Held		(649,000.06)	
Municipal Charges Payable	Accounts Payable	(35,001.00)	
Contractors Payable	Accounts Payable	(6,481.96)	
Long Term Liabilities		0.00	
LESS TOTAL ACCOUNTS PAYABLE		(770,004.92)	
Total Cash Available/Shortfall as at 10/31/2021			2,624,061.54

DEBTORS AGE ANALYSIS

31 OCTOBER 2021



Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG00204A - PAULSEN & WHITMORE	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00205A - LANDSBERG & POTGIETER (H/O)(ARR)	14,833.20	1,412.52	1,401.04	1,427.00	1,377.46	9,215.18
BHHG00206D - WINSTON JOHN RITCHIE	0.55	0.55	-	-	-	-
BHHG00207C - ROBINSON	(1,099.47)	(1,099.47)	-	-	-	-
BHHG00208B - CHIKONDE	74.44	74.44	-	-	-	-
BHHG00209A - NKOANA	(1,075.88)	(1,075.88)	-	-	-	-
BHHG00210C - LUTCHMAN	128.67	128.67	-	-	-	-
BHHG00211C - DIAS & CANOSA	(2,114.36)	(2,114.36)	-	-	-	-
BHHG00212B - BURLING	(1,171.48)	(1,171.48)	-	-	-	-
BHHG00214A - MDUDU	(1,156.82)	(1,156.82)	-	-	-	-
BHHG00217B - LUBBE NAUDÉ TRUST	(1,063.15)	(1,063.15)	-	-	-	-
BHHG00218B - JONA	(1,075.00)	(1,075.00)	-	-	-	-
BHHG00220B - MOSHIKARA	(1,482.04)	(1,482.04)	-	-	-	-
BHHG00222B - MOTSEO	(1,125.56)	(1,125.56)	-	-	-	-
BHHG00224A - MALINGA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00225A - FOUCHE	(126.25)	(126.25)	-	-	-	-
BHHG00227A - MUCHAWAYA	(1.85)	(1.85)	-	-	-	-
BHHG00228B - MABILANE	1,134.90	1,074.44	60.46	-	-	-
BHHG00229A - SEKHUKHUNE	(4,019.37)	(4,019.37)	-	-	-	-
BHHG00230A - SWANEPOEL(*S/N)	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00231A - JOUBERT	(1,127.24)	(1,127.24)	-	-	-	-
BHHG00233A - NGWENYAMA	(1,855.93)	(1,855.93)	-	-	-	-
BHHG00234B - VAN GRAAN	14.57	14.57	-	-	-	-
BHHG00259B - TSIE & NKOSI	(3,797.69)	(3,797.69)	-	-	-	-
BHHG00260A - KOTZE	(0.13)	(0.13)	-	-	-	-
BHHG00261B - PANE(ARR)	(1,047.00)	(1,047.00)	-	-	-	-
BHHG00262B - DOYI	(1,171.04)	(1,171.04)	-	-	-	-
BHHG00263B - TLADI & TLADI	(16,522.58)	(16,522.58)	-	-	-	-
BHHG00264B - MASHILO	(1,412.61)	(1,412.61)	-	-	-	-
BHHG00266B - VENTER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00269A - NDLOVU	972.53	972.53	-	-	-	-
BHHG00270C - MBELE & MBELE	(1,169.27)	(1,169.27)	-	-	-	-
BHHG00271C - VISSER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00273C - MOSOME	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00274A - NDLOVU	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00276B - STELLAARD	(1,206.13)	(1,206.13)	-	-	-	-
BHHG00279A - BRYNARD	(1,074.77)	(1,074.77)	-	-	-	-
BHHG00293B - BOHALE (H/O)	20,830.18	2,504.10	1,485.11	1,522.11	1,435.35	13,883.51
BHHG00294A - MAKWEYA	(382.27)	(382.27)	-	-	-	-
BHHG00295B - JANSE VAN RENSBURG	25.64	25.64	-	-	-	-
BHHG00296B - COETZER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00297D - SELAHLE	144.81	144.81	-	-	-	-
BHHG00298A - PELSER(ARR)	2,173.27	1,103.74	1,069.53	-	-	-
BHHG00301A - SITHOLE & KGOWE	(1,075.18)	(1,075.18)	-	-	-	-
BHHG00302B - MAZIYA	(1,500.58)	(1,500.58)	-	-	-	-
BHHG00303A - MADLALA & MAGOGODI	(89.06)	(89.06)	-	-	-	-
BHHG00305A - VAN HEERDEN & VENTER	(1,145.39)	(1,145.39)	-	-	-	-
BHHG00306A - MAJESTIC SILVER TRADING 94 (PTY)	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00308B - PILLAY & PILLAY	(0.95)	(0.95)	-	-	-	-
BHHG00310A - HOTE	(9,063.99)	(9,063.99)	-	-	-	-
BHHG00311A - DIREMELO	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00312B - HAKIM	(289.17)	(289.17)	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG00313A - MEYER	(1,078.12)	(1,078.12)	-	-	-	-
BHHG00314C - EASTES & KILIAN-ESTATES	(3,039.27)	(3,039.27)	-	-	-	-
BHHG00319B - SCHOLTZ	(1,075.42)	(1,075.42)	-	-	-	-
BHHG00320A - BOSHOFF	(669.04)	(669.04)	-	-	-	-
BHHG00321A - CASTLEMAN	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00322A - LEPPAN	(34.41)	(34.41)	-	-	-	-
BHHG00323A - RAUTENBACH	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00324A - MVUBU (15TH)	853.86	853.86	-	-	-	-
BHHG00325C - KHANDLHELA & KHANDLHELA	(26.72)	(26.72)	-	-	-	-
BHHG00326B - STRAUSS	(1,075.24)	(1,075.24)	-	-	-	-
BHHG00327A - MZAYIYA	(1,046.85)	(1,046.85)	-	-	-	-
BHHG00328B - LAVHENGWA & LAVHENGWA	(46.79)	(46.79)	-	-	-	-
BHHG00329B - MANYAKA	(1,171.37)	(1,171.37)	-	-	-	-
BHHG00330A - AJAX AVENUE DEVELOPMENTS(*S/N)	3.50	-	3.50	-	-	-
BHHG00331B - RAINBOW LEGACY TRUST	(1,045.02)	(1,045.02)	-	-	-	-
BHHG00332A - BEZUIDENHOUT	(5.56)	(5.56)	-	-	-	-
BHHG00335A - MASHA & MAHLANGU (H/O)	139,700.37	6,610.70	6,310.94	6,310.58	5,848.86	114,619.29
BHHG00336A - THERON	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00337A - MALEBYE	(1,080.72)	(1,080.72)	-	-	-	-
BHHG00338B - KGOTLE	(0.49)	(0.49)	-	-	-	-
BHHG00339A - VAN DER MERWE(*11/21 S/N)	(1,289.28)	(1,289.28)	-	-	-	-
BHHG00341A - BOTHA	(0.67)	(0.67)	-	-	-	-
BHHG00342A - RIBANE	(1,074.52)	(1,074.52)	-	-	-	-
BHHG00343B - MAPHARI & MAPHARI	(1,171.92)	(1,171.92)	-	-	-	-
BHHG00344A - MPHABLELE	995.27	995.27	-	-	-	-
BHHG00346C - NGAKANE	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00347B - BOTHA	(2,539.85)	(2,539.85)	-	-	-	-
BHHG00350B - MZIZI & MZIZI	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00352A - JAMIESON	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00353A - PERUMAL & NAICKER	(1,157.44)	(1,157.44)	-	-	-	-
BHHG00354B - MNISI	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00355B - MARIA DIMAKATSO & MOTLA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00356B - MASHIMBYE	31.03	31.03	-	-	-	-
BHHG00357B - NTLEMO	(7,000.00)	(7,000.00)	-	-	-	-
BHHG00358A - MAMOTHETI	(1,087.75)	(1,087.75)	-	-	-	-
BHHG00361C - DE BEER & CLARA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00362B - TORRES	(1,157.44)	(1,157.44)	-	-	-	-
BHHG00363C - BUSS	(1.24)	(1.24)	-	-	-	-
BHHG00364C - OLLIER	(1,171.40)	(1,171.40)	-	-	-	-
BHHG00365A - DIKALA PROPERTIES CC (H/O)	185,062.09	7,530.28	7,156.32	7,181.80	6,580.53	156,613.16
BHHG00366A - DIKALA PROPERTIES CC (*REG	1,105.77	1,105.77	-	-	-	-
BHHG00366B - SNYMAN & SNYMAN	(9.56)	(9.56)	-	-	-	-
BHHG00367A - MOOLMAN	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00368A - STRAUSS	(1,761.08)	(1,761.08)	-	-	-	-
BHHG00370B - SNYMAN & WATERFIELD	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00371B - PIJPER	(1,171.04)	(1,171.04)	-	-	-	-
BHHG00372A - WAGENAAR & VAN NIEKERK	(1,042.80)	(1,042.80)	-	-	-	-
BHHG00374C - MORGADO & MORGADO	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00375B - AKHOURY	(1,703.84)	(1,703.84)	-	-	-	-
BHHG00377A - MOTLOGELOA & NDABEZITHA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00378A - MUNYAI	(1.90)	(1.90)	-	-	-	-
BHHG00379A - DE VILLIERS	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00380A - NHLANGOTHI (H/O)	33,155.39	1,784.50	1,743.23	1,795.00	1,691.33	26,141.33
BHHG00381B - VILJOEN	(1,075.41)	(1,075.41)	-	-	-	-
BHHG00382A - ESME NOBLE INV CC	(1,171.04)	(1,171.04)	-	-	-	-
BHHG00383A - AJAX AVENUE DEVELOPMENTS(*11/21	2.67	-	2.67	-	-	-
BHHG00384A - AJAX AVENUE DEVELOPMENTS(*11/21	2.67	-	2.67	-	-	-
BHHG00385C - NKOSI	(1,126.41)	(1,126.41)	-	-	-	-
BHHG00388C - BOTSOTSO GREENHEAD & NKOSI	(13.42)	(13.42)	-	-	-	-
BHHG00389A - RALANE	(1,218.31)	(1,218.31)	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG00390A - MJADU & MBATHA(*S/N)	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00392A - MARAIS	(1,159.32)	(1,159.32)	-	-	-	-
BHHG00393A - MASONGANYE	(4,679.14)	(4,679.14)	-	-	-	-
BHHG00396B - PHURUTSI & SKEYI-PHURUTSI	(3,239.92)	(3,239.92)	-	-	-	-
BHHG00398A - CHETTY	(53.47)	(53.47)	-	-	-	-
BHHG00428B - VORSTER & VORSTER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00430C - MASIAPATO	(2,790.22)	(2,790.22)	-	-	-	-
BHHG00433B - NETSHILUVHI	(1,076.72)	(1,076.72)	-	-	-	-
BHHG00436B - KOLISA (NOW MALELE-KOLISA)	(0.70)	(0.70)	-	-	-	-
BHHG02351B - NGOMANE	(832.70)	(832.70)	-	-	-	-
BHHG02362A - MOKGALE	(831.73)	(831.73)	-	-	-	-
BHHG02371B - MOGASHOA	(825.09)	(825.09)	-	-	-	-
BHHG02391B - NKABINDE	174.97	174.97	-	-	-	-
BHHG02392B - SMITH	(1,251.30)	(1,251.30)	-	-	-	-
BHHG02402B - MULKE (HEYMANS)	(832.70)	(832.70)	-	-	-	-
BHHG02421C - NEFHERE	(840.22)	(840.22)	-	-	-	-
BHHG02422A - TRUTER	(67.30)	(67.30)	-	-	-	-
BHHG02442C - LEKEKA	0.40	0.40	-	-	-	-
BHHG02461A - VAN SCHALKWYK	(832.70)	(832.70)	-	-	-	-
BHHG02462A - VAN SCHALKWYK	(832.70)	(832.70)	-	-	-	-
BHHG02471A - CIBRITE PROPERTIES	(832.70)	(832.70)	-	-	-	-
BHHG02472A - CIBRITE PROPERTIES	(832.70)	(832.70)	-	-	-	-
BHHG02482A - DUET	252.00	84.00	84.00	84.00	-	-
BHHG02491A - RABONDA	(1,150.80)	(1,150.80)	-	-	-	-
BHHG02501C - SIMATAA	0.70	0.70	-	-	-	-
BHHG02502A - L R RESIDENTIAL PROPERTY	153.61	-	-	-	-	153.61
BHHG02511B - HARTMAN	(1,190.52)	(1,190.52)	-	-	-	-
BHHG02512C - MABUNDA	(832.01)	(832.01)	-	-	-	-
BHHG02521A - TEWIE VAN DER VYFER TRUST	(832.70)	(832.70)	-	-	-	-
BHHG02522A - TEWIE VAN DER VYFER TRUST	(832.70)	(832.70)	-	-	-	-
BHHG02531B - NKUNA & MUCHAVI (NKUNA)	(833.17)	(833.17)	-	-	-	-
BHHG02541C - MBELE	(839.60)	(839.60)	-	-	-	-
BHHG02542B - MAUPA	(847.35)	(847.35)	-	-	-	-
BHHG02551B - LEBELO	(60.30)	(60.30)	-	-	-	-
BHHG02552B - KGASWE	723.26	723.26	-	-	-	-
BHHG02561A - JESCOM TECHNOLOGIES	(3,831.43)	(3,831.43)	-	-	-	-
BHHG02801A - JESCOM TECHNOLOGIES	(3,831.45)	(3,831.45)	-	-	-	-
BHHG02811B - KHOELE(25TH)	(916.70)	(916.70)	-	-	-	-
BHHG02812B - JOEL	(832.70)	(832.70)	-	-	-	-
BHHG02821B - VISSER	(832.70)	(832.70)	-	-	-	-
BHHG02822B - VAN DER WESTHUIZEN(DISPUTE)	(1,018.87)	(1,018.87)	-	-	-	-
BHHG02831C - HARRICHAND & NAICKER	(1,334.60)	(1,334.60)	-	-	-	-
BHHG02832B - PEREIRA	(150.49)	(150.49)	-	-	-	-
BHHG02852B - RELEBOHLILE TRUST	(105.15)	(105.15)	-	-	-	-
BHHG02861C - MAMPURU	0.05	0.05	-	-	-	-
BHHG02862B - EL GONDOR TRADING 137 PTY LTD	(832.70)	(832.70)	-	-	-	-
BHHG02881D - STONE	(916.70)	(916.70)	-	-	-	-
BHHG02882C - GROBLER	65.40	65.40	-	-	-	-
BHHG02891C - HALASZ	10.08	10.08	-	-	-	-
BHHG02892B - MOIMA	(832.92)	(832.92)	-	-	-	-
BHHG02921B - TWINAME(*REG 15/10/2021)	(832.70)	(832.70)	-	-	-	-
BHHG02921C - STEPHENS	(17.30)	(17.30)	-	-	-	-
BHHG02922B - VAN SCHALKWYK	(832.70)	(832.70)	-	-	-	-
BHHG03491B - ULENGO	932.79	832.70	100.09	-	-	-
BHHG03492B - SOLE & OLUKUNLE	(852.54)	(852.54)	-	-	-	-
BHHG04001A - GERBER	(1,171.04)	(1,171.04)	-	-	-	-
BHHG04011B - MACHIDI	(834.89)	(834.89)	-	-	-	-
BHHG04021B - CILLIERS & CILLIERS	(1,074.44)	(1,074.44)	-	-	-	-
BHHG04041B - GUMEDE	767.50	767.50	-	-	-	-
BHHG04042C - MMULUTSI	(1,261.69)	(1,261.69)	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG04051A - DIRE	(1,075.32)	(1,075.32)	-	-	-	-
BHHG04061B - SEREPONG	(1,098.13)	(1,098.13)	-	-	-	-
BHHG04071B - CHAUKE	(1,076.80)	(1,076.80)	-	-	-	-
BHHG04101A - NDI MANDE (H/O)	194,598.31	6,303.83	6,870.35	6,002.15	5,386.41	170,035.57
BHHG04111C - BEN CRONJÉ FAMILY TRUST	(832.70)	(832.70)	-	-	-	-
BHHG04112B - MOEKETSI & LUTWAMA	(832.70)	(832.70)	-	-	-	-
BHHG04121A - MAGAGULA	(1,529.35)	(1,529.35)	-	-	-	-
BHHG04131B - AJAYI	115.29	115.29	-	-	-	-
BHHG04132B - JIMOH	(831.77)	(831.77)	-	-	-	-
BHHG04142B - ROOTMAN(*11/21 S/N)	(824.05)	(824.05)	-	-	-	-
BHHG04151C - RAMOABI	(1,177.13)	(1,177.13)	-	-	-	-
BHHG04171C - XABA	(1,017.96)	(1,017.96)	-	-	-	-
BHHG04172B - MOJAPELO	(0.68)	(0.68)	-	-	-	-
BHHG04201B - KEYPER BELEGGINGS CC (*REG	0.20	-	0.20	-	-	-
BHHG04202B - NDALA & NDALA	12.35	12.35	-	-	-	-
BHHG04211B - KEYPER BELEGGINGS CC(* 12/21 S/N)	(1,980.55)	(1,980.55)	-	-	-	-
BHHG04241D - LEKALAKALA (H/O)	(241.08)	(241.08)	-	-	-	-
BHHG04242B - TETRA VAN AS TRUST(*12/21 S/N)	(1,665.45)	(1,665.45)	-	-	-	-
BHHG04271C - MEDUPE	(1,113.69)	(1,113.69)	-	-	-	-
BHHG04272B - MAMONGA TRUST	(7,580.50)	(7,580.50)	-	-	-	-
BHHG04371B - W D STASSEN CONSTRUCTION	(2,512.37)	(2,512.37)	-	-	-	-
BHHG04391C - HUMAN	(5.83)	(5.83)	-	-	-	-
BHHG04392C - FOURIE	(384.48)	(384.48)	-	-	-	-
BHHG04411C - MOLOPYANE	(743.35)	(743.35)	-	-	-	-
BHHG4302AB - LOUIS VAN DER WATH PROPERTIES &	11,643.84	832.70	1,039.70	9,771.44	-	-
BHHG43803B - BEZUIDENHOUT	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43804C - TEFFO & TEFFO	(1,273.59)	(1,273.59)	-	-	-	-
BHHG43805A - MANTHATA	(1,299.90)	(1,299.90)	-	-	-	-
BHHG43806A - SETSETSE (15TH)	747.44	747.44	-	-	-	-
BHHG43807A - MKALIPI	(1,077.45)	(1,077.45)	-	-	-	-
BHHG43808B - NOLAN	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43809A - ENSLIN	(264.87)	(264.87)	-	-	-	-
BHHG43811A - VENTER(H/O)	7,927.81	1,228.71	6,699.10	-	-	-
BHHG43812B - MTUNZINI	(1,874.29)	(1,874.29)	-	-	-	-
BHHG43813A - KELMAR TRUST	(1,171.04)	(1,171.04)	-	-	-	-
BHHG43814A - SDW FAMILIE TRUST	199.39	199.39	-	-	-	-
BHHG43815A - LEONG	(1,081.51)	(1,081.51)	-	-	-	-
BHHG43816B - VAN DEN BURG	(50.68)	(50.68)	-	-	-	-
BHHG43818A - SEHLODIMELA & SPACE	299.74	299.74	-	-	-	-
BHHG4381AB - THE XENA TRUST	(832.70)	(832.70)	-	-	-	-
BHHG43820A - WALSH & BEYERS	(1,171.32)	(1,171.32)	-	-	-	-
BHHG43821B - SLABBERT(H/O)	38,920.68	2,338.47	1,755.80	1,744.99	2,119.58	30,961.84
BHHG43822B - SZAFRANIEC & PEIRCE	(0.56)	(0.56)	-	-	-	-
BHHG43824A - JENKINS	(861.45)	(861.45)	-	-	-	-
BHHG43825A - SCHUTTE	(1,334.27)	(1,334.27)	-	-	-	-
BHHG43826C - WERNER & YOLANDI	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43827C - NEITZ	(45.16)	(45.16)	-	-	-	-
BHHG43828C - MABENA	(0.10)	(0.10)	-	-	-	-
BHHG43829B - VAN DEN BERG(*REG 25/08/2021)	(1,714.61)	(1,714.61)	-	-	-	-
BHHG43829C - MGQALISO & MPENGESI-MGQALISO	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43830A - MOLEFE	(5,624.23)	(5,624.23)	-	-	-	-
BHHG43832A - MULLER	(1,171.04)	(1,171.04)	-	-	-	-
BHHG43836B - VAN GREUNEN	(3,748.26)	(3,748.26)	-	-	-	-
Grand Total	425,109.33	(192,577.46)	35,784.71	35,839.07	24,439.52	521,623.49

CONTRACTORS ROLL

01/10/2021 to 31/10/2021



Date of payment	Supplier	Amount
12/10/2021	ACCESS MAX	782.00
04/10/2021	AM MATLALA	6 000.00
01/10/2021	BIDVEST PROTEA COIN	84 617.00
15/10/2021	BIDVEST PROTEA COIN	21 550.66
05/10/2021	BRONBERG ENVIRO WASTE	25 721.44
01/10/2021	BULL PATROLS (PTY) LTD	550.00
12/10/2021	BULL PATROLS (PTY) LTD	550.00
12/10/2021	CLICK ON COMMUNICATIONS	21 473.94
12/10/2021	IMVULA - ICD	77.54
12/10/2021	IMVULA - ICD	115.00
12/10/2021	IMVULA - ICD	77.54
12/10/2021	JV JENKINS	500.00
08/10/2021	N BINZA	2 079.71
04/10/2021	NTOMBHIMUNI MKALIPI	1 000.00
01/10/2021	PFS INSURANCE PREMIUM - OCTOBER 2021	4 410.50
12/10/2021	SOVEREIGN TUINE CC	1 200.00
04/10/2021	T S MJADU	10 744.44
07/10/2021	TSHWANE METROPOLITAN MUNICIPALITY	131.00
11/10/2021	VODACOM	329.01
12/10/2021	WATTAGE METERING	64 829.22
28/10/2021	WATTAGE METERING	18 981.04
Total		265 720.04

WAGES ROLL

01/10/2021 to 31/10/2021



Date of payment	Supplier	Amount
22/10/2021	SALARY J JANSE VAN RENSBURG	25 371.21
22/10/2021	SALARY JL MALAPANE	6 425.10
Total		31 796.31