

Capital City Housing NPC

Income & Expenditure (February 2026 to July 2026) - 6 months

	1	2	3	4	5	6
	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual June	Actual July
Rental Income - Acacia Park	840 450	844 424	844 174	849 785	855 902	917 155
Parking Income - Acacia Park	12 449	12 449	12 563	12 563	12 188	12 762
Legal Fee Recovery - Acacia Park	7 519	11 944	24 330	12 928	35 446	10 567
Maintenance Recovery - Acacia Park	12 793	11 239	13 165	7 676	17 096	17 074
Admin Charge - Acacia Park	60 375	59 850	61 950	61 950	63 525	71 442
Water and Electricity Sale - Acacia Park	267 322	279 916	261 043	290 099	278 894	298 098
Acacia Park Revenue	1 200 908	1 219 824	1 217 226	1 235 001	1 263 051	1 327 097
Community Development - Acacia Park		450				
Electricity & Water - Acacia Park	233 285	105 126	217 253	233 186	217 868	307 925
Insurance - Acacia Park	25 817	25 817	25 817	25 817	25 817	25 817
Legal Fees - Acacia Park	8 023	12 331	33 577	31 704	19 910	11 980
Rates - Acacia Park	93 849	93 849	93 849	93 849	93 849	95 566
R & M - Reactive - Acacia Park	83 212	94 862	110 843	94 299	225 916	221 978
R & M - Turnover - Acacia Park	55 427	7 512	29 748	23 846	31 225	54 466
R & M - Planned - Acacia Park	12 444	93 388				
Salaries - Acacia Park	43 082	43 082	50 634	43 582	43 082	45 226
Security - Acacia Park	64 676	63 822	62 983	62 825	65 693	63 392
Waste Removal - Acacia Park	49 323	47 635	46 037	46 037	46 037	47 741
Finance Charges - Acacia Park	5 003	5 583	5 450	5 693	5 679	5 919
Acacia Park Costs	674 141	593 456	676 191	660 838	775 077	880 010
Acacia Net Income	526 768	626 368	541 034	574 163	487 974	447 087
Rental Income - Signal Hill	1 006 617	1 021 425	1 028 562	1 026 300	1 029 940	1 130 239
Parking Income - Signal Hill	18 931	18 931	18 670	18 931	18 966	20 713
Legal Fee Recovery - Signal Hill	9 958	27 140	26 409	16 462	25 790	26 806
Maintenance Recovery - Signal Hill	20 657	29 124	14 859	12 985	19 183	9 385
Admin Charge - Signal Hill	99 225	102 375	105 000	106 050	106 092	116 802
Water and Electricity Sale - Signal Hill	313 273	352 442	336 400	366 899	359 195	392 276
Signal Hill Revenue	1 468 662	1 551 436	1 529 900	1 547 627	1 559 165	1 696 221
Community Development - Signal Hill		450			1 664	
Electricity & Water - Signal Hill	310 285	412 285	380 935	343 431	392 480	433 131
Insurance - Signal Hill	25 141	25 141	25 141	25 141	25 141	25 141
Legal Fees - Signal Hill	11 459	40 909	34 865	18 753	27 999	29 081
Rates - Signal Hill	127 332	127 332	127 332	127 332	127 332	129 662
R & M - Reactive - Signal Hill	125 731	149 938	96 465	49 962	66 604	58 882
R & M - Turnover - Signal Hill	32 069	70 295	30 291	42 097	41 783	67 839
R & M - Planned - Signal Hill	920	41 941				

Salaries - Signal Hill	33 545	33 545	40 823	33 045	33 545	34 703
Security - Signal Hill	66 976	67 242	71 883	66 785	68 573	66 812
Waste Removal - Signal Hill	52 419	55 705	57 644	62 900	60 642	57 767
Finance Charges - Signal Hill	52 482	58 562	57 166	59 710	59 569	62 086
Signal Hill Costs	838 358	1 083 343	922 544	829 157	905 332	965 102
Signal Hill Net Income	630 304	468 093	607 356	718 470	653 833	731 118
Rental Income - Municipal Units	28 005	28 005	28 005	28 005	24 755	26 670
Legal Fee Recovery - Municipal Units	8 099	385	5 446			
Maintenance Recovery - Municipal Units				24 157		
Municipal Units Revenue	36 104	28 390	33 451	52 162	24 755	26 670
Electricity & Water - Municipal Units	183	181	181	364	181	188
Insurance - Municipal Units	821	821	821	821	821	821
Legal Fees - Municipal Units	9 320	803	6 263		6 147	
Rates - Municipal Units	3 268	3 236	3 236	6 506	3 237	3 296
R & M - Reactive - Municipal Units	111		62		1 612	6 928
R & M - Turnover - Municipal Units			12 005	25 797	3 470	
Security - Municipal Units					10 336	10 350
Municipal Units Costs	13 702	5 041	22 568	33 488	25 804	21 583
Municipal Units Net Income	22 402	23 349	10 883	18 673	(1 049)	5 087
Rental Income - Aloe Ridge	1 401 192	1 389 253	1 391 097	1 389 129	1 371 977	1 496 963
Parking Income - Aloe Ridge	52 327	51 986	52 555	52 669	52 117	55 720
Legal Fee Recovery - Aloe Ridge	14 939	33 125	24 841	23 451	28 150	34 170
Maintenance Recovery - Aloe Ridge	36 472	41 507	29 827	32 115	31 150	30 924
Tampering Fines & Average Usage - Aloe Ridge						690
Levy Charged - Aloe Ridge	478 335	476 190	476 905	476 190	474 102	507 204
Water and Electricity Sale - Aloe Ridge	579 842	619 137	607 085	644 281	609 437	665 605
Aloe Ridge Revenue	2 563 107	2 611 198	2 582 311	2 617 835	2 566 933	2 791 276
Community Development - Aloe Ridge		450				
Electricity & Water - Aloe Ridge	1 239 997	1 220 585	1 269 432	1 307 962	1 501 253	1 706 279
Insurance - Aloe Ridge	60 682	60 682	60 682	60 682	60 682	60 682
Legal Fees - Aloe Ridge	96 070	45 407	39 946	38 109	44 617	38 216
Rates - Aloe Ridge	246 916	246 916	246 916	246 916	246 916	251 432
R & M - Reactive - Aloe Ridge	107 001	106 878	68 059	66 957	69 511	103 911
R & M - Turnover - Aloe Ridge	41 650	56 554	21 770	76 217	44 059	39 193
R & M - Planned - Aloe Ridge		207	38 024	115		96 106
Repair and Service of Heat Pumps - Westgate Grange			17 084			
Cleaning and Grass Cutting - Aloe Ridge	54 750	54 750	54 750	54 750	54 750	54 750
Salaries - Aloe Ridge	35 407	35 579	38 454	34 789	37 759	37 352
Security - Aloe Ridge	222 083	221 323	217 427	217 965	215 768	218 461
Waste Removal - Aloe Ridge	80 200	69 355	73 109	68 269	68 915	78 324
Finance Charges - Aloe Ridge	1 220 849	1 362 282	1 329 814	1 388 989	1 385 712	1 444 260
Aloe Ridge Costs	3 405 605	3 480 969	3 458 383	3 561 718	3 729 942	4 128 965

Aloe Ridge Net Income	(842 498)	(869 771)	(876 071)	(943 883)	(1 163 010)	(1 337 689)
Total Net Income from Units	336 975	248 038	283 201	367 423	(22 252)	(154 397)
Other Income	273 680	235 142	168 885	177 955	2 126 129	64 172
Administrative Expenses						
Advertising & Promotions - HQ	(1 133)	1 999		2 379	2	(210)
Annual Report & Newsletters - HQ			997			
Bad Debts Written Off		2 996	3 261		6 069 991	3 567
Board Workshops Training and AGM-HQ			2 062			
Bank Charges - HQ	7 605	8 296	8 248	8 931	8 484	6 829
Business Rescue Costs - BRP			41 667			
Community Development	22 776	22 776	25 384	22 776	23 611	23 407
Office Décor	277					
3214 (Discount Allowed - COVID 19)			2 571			
Discount allowed on staff accommodation	4 140	4 140	4 140	4 140	4 140	4 140
COVID 19 Related Expenses			12 000			
Cellphone Charges - HQ	69 481	74 681	132 275	73 635	73 710	73 887
Commission	15 578	17 030	15 659	11 099	7 909	10 314
Consultants Fees - HQ	109 828	136 810	72 535	133 211	37 825	170 612
Computer Expenses	3 952	10 227	2 729	14 956	5 570	3 227
Directors Emoluments - Board Members			904			
Discount - MHA Grant	2 669	2 064	1 759	3 334	1 759	1 759
Electricity & Water - HQ	50 344	10 788	139 120	48 075	55 225	41 860
Entertainment - HQ	543	245	262	774	577	
First aid					1 108	
Insurance - HQ	133 574	133 574	130 493	132 069	132 069	132 243
Internet - HQ	10 999	14 335	10 973	8 646	10 669	24 536
Legal Fees - HQ	29 927	17 785	17 250	136 275	355 043	171 356
Membership Fees - HQ	9 863	9 863	11 414	9 863	9 863	16 541
Municipal Collection Fees	498	498	498	498	517	522
Collection Fees - Water And Electricity	78 044	84 081	80 932	87 522	83 855	91 227
Motor Vehicle Expenses - HQ	2 577	33 562	88	14 622	21 391	60
Fuel	14 259	19 921	7 789	16 641	17 303	16 100
Motor Vehicle - Licenses		1 612			5 458	(1 410)
Photocopier Rental - HQ		4 115	7 375			
Postage & Delivery - HQ	7 779	12 501	5 632	66 418	9 788	8 127
Printing - HQ	6 877	4 601	8 392	4 332	11 075	2 477
Provision for Liquidation Costs					8 519 860	
Cleaning and Groceries - HQ	1 746	1 466		4 154	5 023	2 990
Rates - HQ	12 624	21 947	12 677	12 624	12 624	12 887
Recruitment Costs			170			
Repairs & Maintenance - Equipment			708			
Rental Paid HQ	103 809	103 809	103 809	103 809	103 809	52 850
R & M - Reactive - HQ	40 162	4 476	4 545	3 184	234	5 006

R & M - Planned - HQ				1 323		
Salaries - HQ	771 784	761 972	810 746	774 479	769 407	803 653
Salaries - Employer Contribution - Risk & Prov Fund			12 113			
Salaries - Internal Maintenance Department	57 570	58 286	59 913	57 752	52 990	60 999
Screening Costs - HQ		20 000				
Security - HQ	51 780	50 405	50 170	49 976	51 924	49 739
Secretarial		4 650				
Signage costs				4 987		
Small tools	19 178	5 469	4 669	69	849	3 651
Software Subscription Renewal - HQ	9 452	266 421	1 484			
Staff Expenses & Socials		2 098	1 000			
Staff Welfare	1 285	1 219	1 463	1 292	218	
Stationery - HQ		6 198		6 057	4 568	2 901
Subscriptions	87 915	79 239	67 125	78 145	86 757	83 093
Telephone & Fax - HQ		33 603	37 049			
Uniforms	11 698	3 220				
Valuations			882			
Wages - HQ	4 190	500	1 500	1 750	500	500
Rounding Adjustments			()		1	()
Depreciation - Computer Equipment	31 935	31 935	32 129	31 492	30 752	29 974
Depreciation - Motor Vehicles	32 714	32 714	32 714	32 714	32 714	32 714
Depreciation - Office Equipment	14 650	14 171	12 109	12 105	11 565	9 829
Depreciation - Furniture & Fittings	9 976	10 353	10 353	10 351	10 314	10 293
Depreciation - Plant & Equipment	5 789	5 789	5 789	5 789	5 787	3 891
Depreciation - Computer Software	57	57	55	27	27	27
Depreciation - Security Systems	23 671	23 671	23 671	23 671	23 736	23 736
Stock Cost Variance			(1 680)	(300)		300
Interest Paid on Debtors Deposits	11 657	13 455	9 479	8 193	84 200	12 363
Total Administrative Expenses	1 884 099	2 185 622	2 041 049	2 023 839	16 754 799	2 002 569
Net Profit After Tax	(1 273 445)	(1 702 442)	(1 588 963)	(1 478 461)	(14 650 922)	(2 092 794)