

GAMTOOS MOUTH HOME OWNERS ASSOCIATION (NPC), REG. NO.: 1999/001483/08
ESTIMATE OF INCOME AND EXPENDITURE SCHEDULE FOR THE PERIOD: 1 JULY 2021 TO 30 JUNE 2022
RESOLVED AS PER BOARD OF DIRECTORS MEETING DATED: 17 May 2021



PLEASE NOTE - Annual levy increase is 0%
 Levy R410 per unit.

PREVIOUS BUDGET JULY 2020 TO JUNE 2021	
ANNUAL	MONTHLY

YTD	STATEMENTS 2020/2021 9 Mnth Act + 3 Mnth Est	
	ANNUAL	MONTHLY

GAMHOA ADOPTED BUDGET JULY 2021 - JUNE 2022	
ANNUAL	MONTHLY

Income:

		PREVIOUS BUDGET ANNUAL	PREVIOUS BUDGET MONTHLY	STATEMENTS 2020/2021 YTD	STATEMENTS 2020/2021 ANNUAL	STATEMENTS 2020/2021 MONTHLY	GAMHOA ADOPTED BUDGET ANNUAL	GAMHOA ADOPTED BUDGET MONTHLY
Levies - Monthly	A1000	2,214,000	184,500	1,660,500	2,214,000	184,500	2,214,000	184,500
Levy 1% Resale Erven	A1010	123,000	10,250	216,415	288,553	24,046	120,000	10,000
Sale Consent Certificates	A1011	-	-	-	-	-	-	-
Water Recoveries - Meters Readings Etc	A1030	277,200	23,100	224,576	299,435	24,953	331,632	27,636
Interest Current (Bellbuoy Trust)	A1040/001	3,696	308	-	-	-	-	-
Interest on dmf account (FNB Savings)	A1040/002	24,000	2,000	8,381	11,175	931	11,400	950
Interest on Investec Account	A1040/003	13,320	1,110	4,923	6,563	547	84,876	7,073
Interest Arrears Levies	A1040/004	19,080	1,590	17,882	23,842	1,987	23,844	1,987
Recycling Revenue	A1050/001	-	-	-	-	-	-	-
Refuse rubble removal	A1050/002	21,600	1,800	14,400	19,200	1,600	19,200	1,600
Fines (Transgression Fines Issued)	A1060	-	-	-	-	-	-	-
Electricity Recoveries Sales	A1070/001	1,612,560	134,380	1,191,846	1,589,128	132,427	1,843,392	153,616
Electricity Connection Fee	A1070/002	11,100	925	10,410	13,880	1,157	10,500	875
Sale of Edu (Replacements / GMI Refund)	A1070/003	3,240	270	3,250	4,333	361	3,900	325
Rental Boathouse	A1080/001	51,360	4,280	38,565	51,420	4,285	48,000	4,000
Rental MTN Tower	A1080/002	80,160	6,680	56,925	75,900	6,325	78,936	6,578
Remotes sales	A1090/001	7,500	625	12,360	16,480	1,373	7,200	600
Cell phone Access	A1090/002	33,000	2,750	19,870	26,493	2,208	39,600	3,300
Slipway (Permits / Disks)	A1090/003	20,280	1,690	19,650	26,200	2,183	26,160	2,180
Caravan Park Entrance Fee	A1090/004	300	25	31	41	3	300	25
ID Worker Tags	A1090/005	600	50	290	387	32	480	40
Newsletter Adverts	A1100	-	-	-	-	-	-	-
Dividends Received	A1110	79,200	6,600	2,609	3,478	290	-	-
Profit on Sale of Fixed Assets	A1130	-	-	-	-	-	-	-
Archcom Fee (Plan approval etc)	A1140	8,340	695	10,954	14,605	1,217	14,400	1,200
TOTAL INCOME		4,603,536	383,628	3,513,836	4,685,115	390,426	4,877,820	406,485

Expenses:

		PREVIOUS BUDGET ANNUAL	PREVIOUS BUDGET MONTHLY	STATEMENTS 2020/2021 YTD	STATEMENTS 2020/2021 ANNUAL	STATEMENTS 2020/2021 MONTHLY	GAMHOA ADOPTED BUDGET ANNUAL	GAMHOA ADOPTED BUDGET MONTHLY
Auditors Sec, Tax Assessments	B2000/001	1,704	142	13,413	17,884	1,490	18,960	1,580
Audit fees (Actual Audit)	B2000/002	27,384	2,282	28,888	38,517	3,210	40,800	3,400
Investec Admin Fee	B2010/001	31,440	2,620	3,349	4,466	372	-	-
Debit Order Costs	B2010/002	7,980	665	6,158	8,211	684	8,616	718
Bank Charges Current Account	B2010/003	19,980	1,665	4,881	6,508	542	6,840	570
Bank Charges Other Accounts	B2010/004	3,000	250	1,764	2,352	196	2,460	205
Insurance Premiums	B2020	99,852	8,321	78,306	104,408	8,701	110,700	9,225
Managing Agent Fee Excl Vat	B2030/001	458,184	38,182	337,466	449,955	37,496	484,596	40,383
Managing Agent Fee Vat	B2030/002	68,736	5,728	50,620	67,493	5,624	72,684	6,057
Managing Agent Traveling Fee	B2030/003	1,440	120	588	783	65	1,440	120
Managing Agent Postage, Printing, Faxing, Stationery, Storing, telephone Fee	B2030/004	24,840	2,070	19,798	26,397	2,200	27,720	2,310
Managing Agent Processing Fees	B2030/005	5,640	470	4,458	5,943	495	6,300	525
Managing Agent Legal Collection Admin	B2030/006	2,340	195	2,420	3,227	269	3,228	269
CSOS Legal Admin Fee	B2040/001	-	-	-	-	-	-	-
Legal / Consulting Services	B2040/002	12,000	1,000	2,243	2,990	249	12,000	1,000
Archcom Plan Approval	B2050/001	504	42	1,315	1,753	146	600	50
Archcom Surveyors Costs	B2050/002	3,504	292	-	-	-	3,504	292
Professional Fees (Building Inspector, Fire Etc)	B2060	249,792	20,816	85,935	114,580	9,548	120,000	10,000
Licences Radio	C3000/001	-	-	-	-	-	-	-
Licences vehicles	C3000/002	4,260	355	6,431	8,574	715	9,264	772
Refuse Removal / consumables (H/dorp, bags etc.)	C3010/001	21,432	1,786	8,755	11,674	973	16,200	1,350
Tip Site Maintenance	C3010/002	4,980	415	-	-	-	-	-
Tip Site Rental	C3010/003	-	-	-	-	-	-	-
Motor Vehicle Instalments & Finance	C3020	71,544	5,962	59,220	78,961	6,580	40,080	3,340
Depreciation Vehicles and Trailers	C3030/001	112,500	9,375	84,375	112,500	9,375	112,500	9,375
Depreciation Other Equipment	C3030/002	58,020	4,835	43,497	57,996	4,833	58,020	4,835
Security Services & Requirements	C3040	248,820	20,735	192,830	257,106	21,426	272,532	22,711
Office Rental	C3050	60,660	5,055	30,330	40,440	3,370	-	-
Rental Other Lean-to Workshop	C3055	-	-	-	-	-	-	-
AGM Costs (Venue, Meeting Costs, Printing etc)	C3060	5,100	425	10,879	14,505	1,209	14,400	1,200
BOD / Exco Meeting Expenses	C3070	3,000	250	3,009	4,012	334	1,800	150
Remotes Cost of Sales	C3080	5,904	492	12,830	17,107	1,426	4,800	400
Office Posting and Mail	C3090/001	600	50	180	240	20	360	30
Office Printing / Including Printer costs	C3090/002	15,000	1,250	2,650	3,533	294	15,000	1,250
Office Stationary	C3090/003	3,780	315	3,283	4,378	365	4,380	365
Office Telephone costs	C3100/001	1,020	85	729	972	81	1,020	85
Office Cell phone Costs	C3100/002	10,836	903	5,948	7,931	661	10,836	903
Office Internet Hosting Fee	C3100/003	1,200	100	225	300	25	1,200	100

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		ANNUAL	MONTHLY	YTD	ANNUAL	MONTHLY	ANNUAL	MONTHLY
Office General Expenses & Consumables	C3100/004	5,544	462	3,450	4,599	383	4,800	400
Office Website Design & Maintenance	C3100/005	1,200	100	-	-	-	3,600	300
Beach Clean-up	C3120	-	-	-	-	-	-	-
Diesel Usage Vehicles	C3130/001	97,320	8,110	54,242	72,323	6,027	98,400	8,200
Fuel Other Gardening, Travel & Generator	C3130/002	10,200	850	4,350	5,800	483	10,200	850
News Letter Expenses	C3140	-	-	-	-	-	-	-
EMPLOYMENT COSTS wages, salaries & bonuses	D4000	812,220	67,685	-	-	-	-	-
Operations Manager	D4000/001	-	-	170,064	226,752	18,896	246,000	20,500
Assistant Estate manager	D4000/003	-	-	86,670	115,560	9,630	120,180	10,015
Administrative Assistant	D4000/004	-	-	64,652	86,202	7,184	78,000	6,500
Wages Labourers / gen Assistants	D4000/006	-	-	191,607	255,476	21,290	285,360	23,780
Wages Labour Casual / Office Cleaning	D4000/007	-	-	9,880	13,173	1,098	13,704	1,142
Wages Office Casual / Office Staff Relief	D4000/008	-	-	-	-	-	-	-
Duty Managers (Weekend / PH Services)	D4000/009	-	-	31,630	42,173	3,514	43,860	3,655
Staff / Duty Managers Overtime Call out	D4000/10	-	-	-	-	-	-	-
Staff Bonuses	D4000/010	-	-	52,529	70,038	5,837	61,944	5,162
Staff Welfare & Uniforms	D4010	16,404	1,367	14,504	19,339	1,612	16,800	1,400
Staff Ulf	D4020	7,452	621	6,151	8,201	683	8,196	683
Compensation Commissioner.	D4030	4,128	344	1,319	1,759	147	1,848	154
Staff Medical First Aid Box	D4040	180	15	-	-	-	180	15
Skill Development Act Contribution	D4070	8,484	707	6,315	8,420	702	9,180	765
Maintenance Order	D4080	-	-	-1,125	-1,500	-125	-	-
Electricity Municipality Monthly Account	E5000/001	1,375,500	114,625	955,918	1,274,558	106,213	1,595,580	132,965
Electricity Common Property	E5000/002	60,000	5,000	47,825	63,767	5,314	73,968	6,164
Electricity Utility World	E5000/003	63,240	5,270	55,389	73,851	6,154	85,668	7,139
Electricity Sales Exp vendors	E5000/004	16,800	1,400	28,212	37,616	3,135	43,632	3,636
Electricity Office	E5000/005	8,580	715	7,321	9,761	813	10,740	895
Water Municipality Monthly Account	E5010/001	232,200	19,350	193,979	258,639	21,553	284,508	23,709
Water Office	E5010/002	360	30	-	-	-	1,200	100
Water Common Property	E5010/003	13,500	1,125	7,815	10,420	868	14,880	1,240
Kouga General Rates & Taxes	E5020	600	50	557	743	62	660	55
Reserve Fund Provision	F6000	-	-	-	-	-	-	-
Road Maintenance In-house	F6010/001	30,000	2,500	31,315	41,753	3,479	33,000	2,750
Road Maintenance Outside Contractors	F6010/002	-	-	211,562	282,083	23,507	-	-
Fire Equipment & Fire trailer Maintenance	F6020	4,800	400	3,461	4,615	385	4,800	400
Grass Cutting Equipment Services & Maintenance	F6030	16,008	1,334	8,402	11,202	934	16,008	1,334
Electrical Reticulation Maintenance	F6040	74,892	6,241	50,110	66,813	5,568	74,892	6,241
Water Reticulation Maintenance	F6050	9,996	833	53,788	71,717	5,976	36,000	3,000
Nursery & Environmental Expenses	F6060	13,980	1,165	1,629	2,172	181	6,000	500
R & M Office Equipment Computers etc	F6070	2,580	215	5,317	7,089	591	3,000	250
R & M Boat Houses	F6080/001	480	40	100	133	11	480	40
R & M Substation	F6080/002	480	40	-	-	-	480	40
R & M Offices	F6080/003	1,020	85	-	-	-	1,020	85
R & M Workshop	F6080/004	5,004	417	694	925	77	3,000	250
R & M Public Ablutions	F6080/005	480	40	-	-	-	480	40
R & M Workshop & Consumables	F6080/006	3,852	321	6,961	9,281	773	5,400	450
R & M Slipway	F6080/007	3,852	321	9,645	12,859	1,072	3,600	300
Vehicle Maintenance Isuzu JKH097EC	F6090/001	3,600	300	2,703	3,603	300	3,600	300
Vehicle Maintenance Mazda DGT923EC	F6090/002	9,600	800	8,391	11,188	932	12,000	1,000
Vehicle maintenance Tractor	F6090/003	25,020	2,085	2,663	3,551	296	25,020	2,085
Vehicle Maintenance Trailers	F6090/004	1,200	100	-	-	-	1,200	100
Vehicle Maintenance HPR816EC	F6090/005	4,800	400	6,412	8,549	712	4,800	400
R & M Fencing	F6100	5,004	417	-	-	-	7,200	600
R & M Gates	F6110	3,000	250	10,658	14,211	1,184	12,000	1,000
Supply & Maintenance of Signage	F6120	3,000	250	151	201	17	1,200	100
TOTAL EXPENDITURE		4,603,536	383,628	3,513,983	4,685,311	390,443	4,851,108	404,259
TOTAL INCOME								
DIFFERENTIATION OF INC/ EXP		-	-	-147	-196	-16	26,712	2,226