

GAMTOOS MOUTH HOME OWNERS ASSOCIATION (NPC), REG. NO.: 1999/001483/08
ESTIMATE OF INCOME AND EXPENDITURE SCHEDULE FOR THE PERIOD: 1 JULY 2022 TO 30 JUNE 2023
RESOLVED AS PER BOARD OF DIRECTORS MEETING DATED: 25 May 2022



PLEASE NOTE - Annual levy increase is 9.75%
 Levy R450 per unit.

PREVIOUS BUDGET JULY 2021 TO JUNE 2022		STATEMENTS 2021/2022 10 Mnth Act + 2 Mnth Est			GAMHOA ADOPTED BUDGET JULY 2022 - JUNE 2023	
ANNUAL	MONTHLY	YTD	ANNUAL	MONTHLY	ANNUAL	MONTHLY

Income:

Levies - Monthly	A1000	2 214 000	184 500	1 845 000	2 214 000	184 500	2 430 000	202 500
Levy 1% Resale Erven	A1010	120 000	10 000	313 170	375 804	31 317	198 000	16 500
Sale Consent Certificates	A1011	-	-	-	-	-	-	-
Water Recoveries - Meters Readings Etc	A1030	331 632	27 636	317 460	380 952	31 746	330 000	27 500
Interest Current (Bellbuoy Trust)	A1040/001	-	-	80	96	8	120	10
Interest on dmf account (FNB Savings)	A1040/002	11 400	950	8 949	10 739	895	11 040	920
Interest on Investec Account	A1040/003	84 876	7 073	78 389	94 066	7 839	93 600	7 800
Interest Arrears Levies	A1040/004	23 844	1 987	41 648	49 977	4 165	24 000	2 000
Recycling Revenue	A1050/001	-	-	-	-	-	-	-
Refuse rubble removal	A1050/002	19 200	1 600	33 480	40 176	3 348	23 760	1 980
Fines (Transgression Fines Issued)	A1060	-	-	5 000	6 000	500	-	-
Electricity Recoveries Sales	A1070/001	1 843 392	153 616	1 478 899	1 774 678	147 890	1 952 400	162 700
Electricity Connection Fee	A1070/002	10 500	875	16 700	20 040	1 670	10 500	875
Sale of Edu (Replacements / GMI Refund)	A1070/003	3 900	325	10 100	12 120	1 010	3 900	325
Rental Boathouse	A1080/001	48 000	4 000	40 000	48 000	4 000	50 400	4 200
Rental MTN Tower	A1080/002	78 936	6 578	65 653	78 784	6 565	85 200	7 100
Remotes sales	A1090/001	7 200	600	11 160	13 392	1 116	10 200	850
Cell phone Access	A1090/002	39 600	3 300	40 360	48 432	4 036	43 200	3 600
Slipway (Permits / Disks)	A1090/003	26 160	2 180	22 270	26 724	2 227	27 600	2 300
Caravan Park Entrance Fee	A1090/004	300	25	390	468	39	300	25
ID Worker Tags	A1090/005	480	40	595	714	60	480	40
Newsletter Adverts	A1100	-	-	-	-	-	-	-
Dividends Received	A1110	-	-	-	-	-	-	-
Profit on Sale of Fixed Assets	A1130	-	-	-	-	-	-	-
Archcom Fee (Plan approval etc)	A1140	14 400	1 200	14 645	17 574	1 465	14 400	1 200
TOTAL INCOME		4 877 820	406 485	4 343 948	5 212 737	434 395	5 309 100	442 425

Expenses:

Auditors Sec,Tax Assessments	B2000/001	18 960	1 580	73 984	88 781	7 398	6 000	500
Audit fees (Actual Audit)	B2000/002	40 800	3 400	40 538	48 645	4 054	42 000	3 500
Investec Admin Fee	B2010/001	-	-	-	-	-	-	-
Debit Order Costs	B2010/002	8 616	718	7 674	9 209	767	9 600	800
Bank Charges Current Account	B2010/003	6 840	570	4 364	5 237	436	6 840	570
Bank Charges Other Accounts	B2010/004	2 460	205	2 007	2 408	201	3 000	250
Insurance Premiums	B2020	110 700	9 225	86 727	104 073	8 673	117 120	9 760
Managing Agent Fee Excl Vat	B2030/001	484 596	40 383	399 506	479 407	39 951	516 000	43 000
Managing Agent Fee Vat	B2030/002	72 684	6 057	59 926	71 911	5 993	77 400	6 450
Managing Agent Traveling Fee	B2030/003	1 440	120	788	946	79	1 440	120
Managing Agent Postage, Printing, Faxing, Stationery, Storing, telephone Fee	B2030/004	27 720	2 310	34 255	41 106	3 426	43 200	3 600
Managing Agent Record & Storage Fees	B2030/004	-	-	-	-	-	-	-
Managing Agent Telephone, Internet	B2030/004	-	-	-	-	-	-	-
Managing Agent Processing Fees	B2030/005	6 300	525	5 502	6 602	550	7 200	600
Managing Agent Legal Collection Admin	B2030/006	3 228	269	750	900	75	3 240	270
CSOS Legal Admin Fee	B2040/001	-	-	-	-	-	-	-
Legal / Consulting Services	B2040/002	12 000	1 000	-	-	-	12 000	1 000
Archcom Plan Approval	B2050/001	600	50	-	-	-	600	50
Archcom Surveyors Costs	B2050/002	3 504	292	-	-	-	3 600	300
Professional Fees (GMI, Building Inspector, Fire Etc	B2060	120 000	10 000	34 060	40 872	3 406	224 400	18 700
Licences Radio	C3000/001	-	-	-	-	-	-	-
Licences vehicles	C3000/002	9 264	772	3 104	3 725	310	4 200	350
Refuse Removal / consumables (H/dorp, bags etc.)	C3010/001	16 200	1 350	14 375	17 250	1 437	18 600	1 550
Tip Site Maintenance	C3010/002	-	-	-	-	-	-	-
Tip Site Rental	C3010/003	-	-	-	-	-	-	-
Motor Vehicle Instalments & Finance	C3020	40 080	3 340	33 465	40 158	3 347	42 600	3 550
Depreciation Vehicles and Trailers	C3030/001	112 500	9 375	84 375	101 250	8 438	64 200	5 350
Depreciation Other Equipment	C3030/002	58 020	4 835	43 515	52 218	4 352	43 200	3 600
Security Services & Requirements	C3040	272 532	22 711	250 400	300 480	25 040	318 600	26 550
Office Rental	C3050	-	-	-	-	-	-	-
Rental Other Lean-to Workshop	C3055	-	-	-	-	-	-	-
AGM Costs (Venue, Meeting Costs, Printing etc)	C3060	14 400	1 200	10 603	12 724	1 060	6 000	500
BOD / Exco Meeting Expenses	C3070	1 800	150	-	-	-	1 800	150
Remotes Cost of Sales	C3080	4 800	400	10 258	12 310	1 026	9 000	750
Office Posting and Mail	C3090/001	360	30	-	-	-	360	30
Office Printing / Including Printer costs	C3090/002	15 000	1 250	23 969	28 763	2 397	28 800	2 400
Office Stationary	C3090/003	4 380	365	1 352	1 622	135	4 500	375
Office Telephone costs	C3100/001	1 020	85	965	1 158	96	1 200	100
Office Cell phone Costs	C3100/002	10 836	903	7 569	9 083	757	10 800	900
Office Internet Hosting Fee	C3100/003	1 200	100	1 985	2 382	199	1 200	100

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Office General Expenses & Consumables	C3100/004	4 800	400	4 155	4 986	415	5 400	450
Office Website Design & Maintenance	C3100/005	3 600	300	2 950	3 540	295	12 000	1 000
Beach Clean-up	C3120	-	-	-	-	-	3 600	300
Diesel Usage Vehicles	C3130/001	98 400	8 200	81 724	98 069	8 172	151 200	12 600
Fuel Other Gardening, Travel & Generator	C3130/002	10 200	850	8 063	9 675	806	12 600	1 050
News Letter Expenses	C3140	-	-	-	-	-	-	-
EMPLOYMENT COSTS wages, salaries & bonuses	D4000	-	-	-	-	-	-	-
Operations Manager	D4000/001	246 000	20 500	205 000	246 000	20 500	180 000	15 000
Assistant Estate manager	D4000/003	120 180	10 015	100 150	120 180	10 015	127 380	10 615
Administrative Assistant	D4000/004	78 000	6 500	65 000	78 000	6 500	82 680	6 890
Wages Labourers / gen Assistants	D4000/006	285 360	23 780	231 781	278 137	23 178	294 720	24 560
Wages Labour Casual / Office Cleaning	D4000/007	13 704	1 142	3 060	3 672	306	3 600	300
Wages Office Casual / Office Staff Relief	D4000/008	-	-	-	-	-	-	-
Duty Managers (Weekend / PH Services)	D4000/009	43 860	3 655	35 853	43 024	3 585	48 000	4 000
Staff / Duty Managers Overtime Call out	D4000/10	-	-	-	-	-	-	-
Staff Bonuses	D4000/010	61 944	5 162	56 585	67 902	5 659	57 600	4 800
Staff Welfare & Uniforms	D4010	16 800	1 400	8 932	10 719	893	16 800	1 400
Staff Ulf	D4020	8 196	683	6 312	7 575	631	7 200	600
Compensation Commissioner.	D4030	1 848	154	2 170	2 603	217	2 760	230
Staff Medical First Aid Box	D4040	180	15	-	-	-	240	20
Skill Development Act Contribution	D4070	9 180	765	7 032	8 439	703	7 200	600
Maintenance Order	D4080	-	-	-	-	-	-	-
Electricity Municipality Monthly Account	E5000/001	1 595 580	132 965	1 332 190	1 598 628	133 219	1 831 860	152 655
Electricity Common Property	E5000/002	73 968	6 164	56 382	67 658	5 638	73 800	6 150
Electricity Utility World	E5000/003	85 668	7 139	65 720	78 865	6 572	86 400	7 200
Electricity Sales Exp (VK, BW & Shop)	E5000/004	43 632	3 636	31 236	37 483	3 124	40 800	3 400
Electricity Office	E5000/005	10 740	895	7 830	9 396	783	10 320	860
Water Municipality Monthly Account	E5010/001	284 508	23 709	251 756	302 107	25 176	329 400	27 450
Water Office	E5010/002	1 200	100	-	-	-	1 200	100
Water Common Property	E5010/003	14 880	1 240	11 160	13 392	1 116	1 800	150
Kouga General Rates & Taxes	E5020	660	55	558	669	56	720	60
Reserve Fund Provision	F6000	-	-	-	-	-	-	-
Road Maintenance In-house	F6010/001	33 000	2 750	62 951	75 542	6 295	54 000	4 500
Road Maintenance Outside Contractors	F6010/002	-	-	-	-	-	-	-
Fire Equipment & Fire trailer Maintenance	F6020	4 800	400	-	-	-	4 800	400
Grass Cutting Equipment Services & Maintenance	F6030	16 008	1 334	16 552	19 863	1 655	20 400	1 700
Electrical Reticulation Maintenance	F6040	74 892	6 241	70 854	85 025	7 085	79 440	6 620
Water Reticulation Maintenance	F6050	36 000	3 000	9 043	10 852	904	36 000	3 000
Nursery & Environmental Expenses	F6060	6 000	500	7 087	8 504	709	6 000	500
R & M Office Equipment Computers etc	F6070	3 000	250	1 197	1 436	120	3 600	300
R & M Boat Houses	F6080/001	480	40	-	-	-	480	40
R & M Substation	F6080/002	480	40	-	-	-	480	40
R & M Offices	F6080/003	1 020	85	-	-	-	1 080	90
R & M Workshop	F6080/004	3 000	250	90	108	9	3 000	250
R & M Public Ablutions	F6080/005	480	40	-	-	-	480	40
R & M Workshop & Consumables	F6080/006	5 400	450	952	1 143	95	5 400	450
R & M Slipway	F6080/007	3 600	300	25 102	30 122	2 510	25 200	2 100
Vehicle Maintenance Isuzu JKH097EC	F6090/001	3 600	300	1 399	1 679	140	6 240	520
Vehicle Maintenance Mazda DGT923EC	F6090/002	12 000	1 000	16 808	20 169	1 681	6 240	520
Vehicle maintenance Tractor	F6090/003	25 020	2 085	27 685	33 221	2 768	6 240	520
Vehicle Maintenance Trailers	F6090/004	1 200	100	2 240	2 688	224	3 000	250
Vehicle Maintenance HPR816EC	F6090/005	4 800	400	12 781	15 338	1 278	6 240	520
R & M Fencing	F6100	7 200	600	105	126	11	7 200	600
R & M Gates	F6110	12 000	1 000	30 153	36 184	3 015	14 400	1 200
Supply & Maintenance of Signage	F6120	1 200	100	-	-	-	1 200	100
TOTAL EXPENDITURE		4 851 108	404 259	4 096 615	4 915 938	409 661	5 309 100	442 425
TOTAL INCOME								
DIFFERENTIATION OF INC/ EXP		26 712	2 226	247 333	296 799	24 733	-	-

(rounding may result in small differentiation)