



Gamtoos Mouth HOA - NPC 1999/001483/08

Monthly Management Accounts for the period ending December 2019

Financial Year End: June 2020

SUBJECT TO REVIEW & AMENDMENTS

APPROVED BY:	
Financial Administrator:	CdS
Checked by Management:	JW
Property Portfolio Manager:	WP

Statement of Income & Expenditure (Actual vs Budget)

Gamtoos Mouth HOA - NPC 1999/001483/08
 For: July 2019 To: December 2019



<u>Account</u>	Monthly Budget	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Actuals	YTD Variances
Other Income									
A1000 (/LEVIES - monthly)	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	1,107,000.00	-
A1010 (/Levy 1% Resale of Erven)	10,834.00	4,800.00	6,650.00	7,600.00	1,950.00	14,050.00	24,600.00	59,650.00	(5,354.00)
A1030 (/Water Recoveries - Meter Readings etc)	20,301.00	54,062.12	15.70	282.60	55,443.10	-	125.60	109,929.12	(11,876.88)
A1040>001 (/Interest Current (Bellbuoy Trust))	394.00	172.93	129.38	72.43	273.57	372.51	349.54	1,370.36	(993.64)
A1040>002 (/Interest on dmf account (FNB Savings))	1,435.00	2,548.56	2,551.80	2,271.95	1,748.23	1,832.59	1,582.33	12,535.46	3,925.46
A1040>003 (/Interest on Investec Account)	55.00	125.00	125.00	125.00	125.00	125.00	125.00	750.00	420.00
A1040>004 (/Interest Arrear Levies)	1,505.00	-	1,793.81	-	2,269.69	1,388.12	5,973.24	11,424.86	2,394.86
A1050>002 (/Refuse/Rubble Income)	702.00	2,520.00	2,390.00	2,200.00	560.00	2,620.00	1,200.00	11,490.00	7,278.00
A1070>001 (/Electricity Recoveries Sales)	126,450.00	128,084.55	83,364.55	124,760.00	153,923.62	119,601.93	133,378.84	743,113.49	(15,586.51)
A1070>002 (/Electricity Connection Fee)	729.00	-	1,750.00	-	-	3,500.00	1,750.00	7,000.00	2,626.00
A1070>003 (/Sale of EDU (Replacement/GMI Refund))	380.00	-	1,300.00	-	-	-	650.00	1,950.00	(330.00)
A1080>001 (/Rental Boathouse)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	24,000.00	-
A1080>002 (/Rental MTN Tower)	4,455.00	4,367.82	4,367.82	2,152.93	-	-	23,147.07	34,035.64	7,305.64
A1090>001 (/Remotes sales)	500.00	600.00	450.00	1,050.00	-	150.00	300.00	2,550.00	(450.00)
A1090>002 (/Cellphone Access)	2,350.00	420.00	50.00	150.00	30.00	20.00	370.00	1,040.00	(13,060.00)
A1090>003 (/Slipway Permits/Disks)	1,320.00	13,560.00	270.00	180.00	570.00	600.00	1,050.00	16,230.00	8,310.00
A1090>004 (/Caravan Park Entrance Fee)	25.00	30.00	60.00	(279.00)	-	-	20.00	(169.00)	(319.00)
A1090>005 (/ID Worker Tags)	50.00	75.00	55.00	75.00	-	100.00	100.00	405.00	105.00
A1110 (/Dividends Received)	6,820.00	6,820.00	6,820.00	6,820.00	6,820.00	6,820.00	6,820.00	40,920.00	-
A1140 (/Archcom Fees (Plan Approval Fees))	695.00	3,370.00	-	-	1,625.00	475.00	475.00	5,945.00	1,775.00
Total Income	367,500.00	410,055.98	300,643.06	335,960.91	413,838.21	340,155.15	390,516.62	2,191,169.93	(13,830.07)

Account	Monthly Budget	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Actuals	YTD Variances
D4040 (/Staff Medical First Aid Box)	15.00	-	-	-	-	-	-	-	90.00
D4070 (/Skills Development Act Contribution)	685.00	558.60	566.82	566.22	563.52	665.08	1,090.88	4,011.12	98.88
E5000>001 (/Electricity Municipality Monthly Account)	107,510.00	130,437.91	152,287.62	141,029.54	87,440.65	85,533.90	82,058.07	678,787.69	(33,727.69)
E5000>002 (/Electricity Common Property)	6,555.00	5,408.33	5,208.33	5,932.57	5,208.33	5,508.33	5,208.33	32,474.22	6,855.78
E5000>003 (/Electricity Utility World)	3,969.00	4,367.15	4,786.70	4,881.70	4,444.32	4,526.25	5,213.09	28,219.21	(4,405.21)
E5000>004 (/Electricity Sales Exps VK, BW & Shop))	1,425.00	608.40	1,328.00	2,096.92	1,290.80	1,226.50	1,390.12	7,940.74	609.26
E5000>005 (/Electricity Office)	926.00	568.44	611.09	-	636.25	655.27	701.86	3,172.91	2,383.09
E5010>001 (/Water Municipality Monthly Account)	16,920.00	14,813.27	15,984.61	13,735.21	17,299.85	15,867.72	15,867.72	93,568.38	7,951.62
E5010>002 (/Water Office)	30.00	-	-	-	-	73.90	-	73.90	106.10
E5010>003 (/Water Common Property)	1,080.00	868.33	1,562.99	868.33	868.33	1,267.39	868.33	6,303.70	176.30
E5020 (/Kouga General Rates & Taxes)	50.00	-	547.87	-	-	-	-	547.87	(247.87)
F6000 (/Reserve Fund Provision)	1,500.00	-	-	-	-	-	-	-	9,000.00
F6010>001 (/Road Maintenance In-House)	3,000.00	-	6,925.92	2,218.70	-	-	-	9,144.62	8,855.38
F6020 (/Fire Equipment & Fire Trailer Maintenance)	400.00	-	-	-	370.88	-	-	370.88	2,029.12
F6030 (/Grass Cutting Equipment Services & Maintenance)	1,500.00	-	-	621.00	-	847.67	-	1,468.67	7,531.33
F6040 (/Electrical Reticulation Maintenance)	5,000.00	320.00	8,165.00	865.00	2,942.50	34,590.00	3,375.00	50,257.50	(20,257.50)
F6050 (/Water Reticulation Maintenance)	833.00	-	-	1,036.83	390.63	8,240.91	1,352.21	11,020.58	(6,022.58)
F6060 (/Nursery & Environmental Expenses)	165.00	-	5,779.31	-	-	3,616.93	1,909.93	11,306.17	(10,316.17)
F6070 (/R&M Equipment Computers, etc)	215.00	-	400.00	-	550.00	-	1,832.18	2,782.18	(1,492.18)
F6080>001 (/R&M Boathouses)	40.00	-	-	269.70	-	-	-	269.70	(29.70)
F6080>002 (/R&M Substation)	40.00	-	-	-	-	-	-	-	240.00
F6080>003 (/R&M Offices)	85.00	-	-	-	-	53.98	-	53.98	456.02
F6080>004 (/R&M Workshop)	250.00	-	-	-	-	-	-	-	1,500.00
F6080>005 (/R&M Public Ablutions)	40.00	-	-	-	-	90.00	-	90.00	150.00
F6080>006 (/R&M Workshop & Consumables)	300.00	-	18.40	1,555.00	359.70	-	-	1,933.10	(133.10)
F6080>007 (/R&M Slipway)	300.00	690.00	-	-	382.00	7,788.50	1,131.65	9,992.15	(8,192.15)
F6090>002 (/Vehicle Maintenance Mazda DGT923EC)	800.00	-	1,216.00	400.00	-	3,280.00	-	4,896.00	(96.00)
F6090>003 (/Vehicle Maintenance Tractor)	895.00	-	-	-	-	-	-	-	5,370.00
F6090>004 (/Vehicle Maintenance Trailers)	80.00	-	1,855.94	48.30	-	-	621.19	2,525.43	(2,045.43)
F6090>005 (/Vehicle Maintenance Isuzu HPR816EC)	400.00	-	310.00	2,267.70	-	6,580.00	99.00	9,256.70	(6,856.70)
F6100 (/R&M Fencing)	165.00	-	-	-	-	-	-	-	990.00
F6110 (/R&M Gates)	250.00	-	889.01	1,396.00	660.20	-	486.00	3,431.21	(1,931.21)
F6120 (/Supply and Maintenance of Signage)	108.00	-	451.70	774.50	-	-	-	1,226.20	(578.20)
Total	367,500.00	332,053.15	418,626.04	365,044.40	335,090.45	369,929.71	354,126.57	2,174,870.32	30,129.68
Nett Profit Before Tax	-	78,002.83	(117,982.98)	(29,083.49)	78,747.76	(29,774.56)	36,390.05	16,299.61	16,299.61