



Gamtoos Mouth HOA - NPC 1999/001483/08

Monthly Management Accounts for the period ending March 2021

Financial Year End: June 2021

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 2020 To: March 2021



Account	Monthly Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	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	184,500.00	184,500.00	184,500.00	1,660,500.00	-
A1010 (/Levy 1% Resale of Erven)	10,250.00	6,000.00	16,200.00	8,000.00	16,100.00	32,695.00	37,480.00	38,600.00	31,950.00	29,390.00	216,415.00	124,165.00
A1030 (/Water Recoveries - Meter Readings etc)	23,100.00	63,553.65	439.60	947.40	70,629.86	536.00	(144.78)	87,961.37	-	653.25	224,576.35	16,676.35
A1040>001 (/Interest Current (Bellbuoy Trust))	308.00	-	-	-	-	-	-	-	-	-	-	(2,772.00)
A1040>002 (/Interest on dmf account (FNB Savings))	2,000.00	1,370.09	1,308.44	1,284.86	1,211.21	926.57	582.10	583.48	584.86	529.51	8,381.12	(9,618.88)
A1040>003 (/Interest on Investec Account)	1,110.00	4,922.56	-	-	-	-	-	-	-	-	4,922.56	(5,067.44)
A1040>004 (/Interest Arrear Levies)	1,590.00	-	2,550.64	805.83	4,397.84	-	4,041.27	1,102.26	3,494.74	1,488.95	17,881.53	3,571.53
A1050>002 (/Refuse/Rubble Income)	1,800.00	1,920.00	2,400.00	4,020.00	580.00	1,040.00	600.00	920.00	600.00	2,320.00	14,400.00	(1,800.00)
A1070>001 (/Electricity Recoveries Sales)	134,380.00	136,496.26	137,288.06	135,010.06	132,498.00	122,826.06	138,383.01	143,539.34	129,641.56	116,163.39	1,191,845.74	(17,574.26)
A1070>002 (/Electricity Connection Fee)	925.00	2,330.00	2,330.00	2,500.00	750.00	-	-	-	2,500.00	-	10,410.00	2,085.00
A1070>003 (/Sale of EDU (Replacement/GMI Refund))	270.00	-	1,300.00	-	1,300.00	-	-	-	650.00	-	3,250.00	820.00
A1080>001 (/Rental Boathouse)	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	4,295.00	4,295.00	4,295.00	38,565.00	45.00
A1080>002 (/Rental MTN Tower)	6,680.00	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	56,925.00	(3,195.00)
A1090>001 (/Remotes sales)	625.00	1,560.00	720.00	1,080.00	-	1,980.00	-	1,620.00	4,860.00	540.00	12,360.00	6,735.00
A1090>002 (/Cellphone Access)	2,750.00	180.00	(470.00)	150.00	180.00	330.00	17,290.00	640.00	1,260.00	310.00	19,870.00	(4,880.00)
A1090>003 (/Slipway Permits/Disks)	1,690.00	13,890.00	120.00	420.00	480.00	630.00	1,650.00	630.00	690.00	1,140.00	19,650.00	4,440.00
A1090>004 (/Caravan Park Entrance Fee)	25.00	40.00	70.00	(259.00)	20.00	30.00	-	70.00	40.00	20.00	31.00	(194.00)
A1090>005 (/ID Worker Tags)	50.00	30.00	30.00	70.00	20.00	20.00	25.00	-	20.00	75.00	290.00	(160.00)
A1110 (/Dividends Received)	6,600.00	2,608.86	-	-	-	-	-	-	-	-	2,608.86	(56,791.14)
A1140 (/Archcom Fees (Plan Approval Fees))	695.00	-	-	3,475.00	482.50	595.50	3,600.00	1,051.00	1,750.00	-	10,954.00	4,699.00
Total Income	383,628.00	430,006.42	359,391.74	352,609.15	423,754.41	356,714.13	398,611.60	471,837.45	373,161.16	347,750.10	3,513,836.16	61,184.16

Other Expense

Account	Monthly Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YTD Actuals	YTD Variances
E5010>003 (/Water Common Property)	1,125.00	868.33	868.33	868.33	868.33	868.33	868.33	868.33	868.33	868.33	7,814.97	2,310.03
E5020 (/Kouga General Rates & Taxes)	50.00	-	-	-	-	-	-	557.41	-	-	557.41	(107.41)
F6010>001 (/Road Maintenance In-House)	2,500.00	8,100.00	-	-	3,010.50	1,513.40	3,199.76	11,390.18	951.10	3,150.00	31,314.94	(8,814.94)
F6010>002 (/Road Maintenance Outside Contractors)	-	-	-	-	-	105,781.00	-	-	105,781.00	-	211,562.00	(211,562.00)
F6020 (/Fire Equipment & Fire Trailer Maintenance)	400.00	-	-	-	-	-	-	177.00	3,284.20	-	3,461.20	138.80
F6030 (/Grass Cutting Equipment Services & Maintenance)	1,334.00	-	306.12	940.00	307.23	-	4,563.23	289.80	-	1,995.25	8,401.63	3,604.37
F6040 (/Electrical Reticulation Maintenance)	6,241.00	2,630.80	4,863.41	3,215.00	3,375.00	3,880.00	4,609.09	7,099.47	16,941.95	3,495.00	50,109.72	6,059.28
F6050 (/Water Reticulation Maintenance)	833.00	3,040.20	3,332.00	2,119.90	8,869.50	6,183.90	(209.00)	22,289.71	1,443.00	6,718.50	53,787.71	(46,290.71)
F6060 (/Nursery & Environmental Expenses)	1,165.00	-	-	-	-	-	-	221.80	698.40	709.10	1,629.30	8,855.70
F6070 (/R&M Equipment Computers, etc)	215.00	1,600.00	-	-	-	3,299.00	-	-	418.00	-	5,317.00	(3,382.00)
F6080>001 (/R&M Boathouses)	40.00	-	-	-	-	-	-	-	-	100.00	100.00	260.00
F6080>002 (/R&M Substation)	40.00	-	-	-	-	-	-	-	-	-	-	360.00
F6080>003 (/R&M Offices)	85.00	-	-	-	-	-	-	-	-	-	-	765.00
F6080>004 (/R&M Workshop)	417.00	-	-	-	-	233.70	-	-	175.00	285.00	693.70	3,059.30
F6080>005 (/R&M Public Ablutions)	40.00	-	-	-	-	-	-	-	-	-	-	360.00
F6080>006 (/R&M Workshop & Consumables)	321.00	-	-	157.95	-	1,657.40	-	561.55	1,578.20	3,005.80	6,960.90	(4,071.90)
F6080>007 (/R&M Slipway)	321.00	-	-	-	-	9,644.50	-	-	-	-	9,644.50	(6,755.50)
F6090>001 (/Vehicle Maintenance Isuzu JKH097EC)	300.00	-	-	-	-	-	2,702.50	-	-	-	2,702.50	(2.50)
F6090>002 (/Vehicle Maintenance Mazda DGT923EC)	800.00	-	-	-	529.60	-	7,597.05	264.00	-	-	8,390.65	(1,190.65)
F6090>003 (/Vehicle Maintenance Tractor)	2,085.00	550.00	-	-	2,113.00	-	-	-	-	-	2,663.00	16,102.00
F6090>004 (/Vehicle Maintenance Trailers)	100.00	-	-	-	-	-	-	-	-	-	-	900.00
F6090>005 (/Vehicle Maintenance Isuzu HPR816EC)	400.00	-	-	-	-	6,411.95	-	-	-	-	6,411.95	(2,811.95)
F6100 (/R&M Fencing)	417.00	-	-	-	-	-	-	-	-	-	-	3,753.00
F6110 (/R&M Gates)	250.00	4,570.00	-	950.00	-	400.00	855.49	1,246.60	2,000.00	636.00	10,658.09	(8,408.09)
F6120 (/Supply and Maintenance of Signage)	250.00	-	-	-	-	-	-	151.00	-	-	151.00	2,099.00
Total	383,628.00	254,341.91	386,726.19	405,036.46	363,119.34	524,324.79	433,021.18	352,019.52	446,077.22	349,216.57	3,513,883.18	(61,231.18)
Nett Profit Before Tax	-	175,664.51	(27,334.45)	(52,427.31)	60,635.07	(167,610.66)	(34,409.58)	119,817.93	(72,916.06)	(1,466.47)	(47.02)	(47.02)