



# **Gamtoos Mouth HOA - NPC 1999/001483/08**

## **Monthly Management Accounts for the period ending May 2019**

**Financial Year End: June 2019**

SUBJECT TO REVIEW & AMENDMENTS

| <b>APPROVED BY:</b>         |            |
|-----------------------------|------------|
| Financial Administrator:    | <b>CdS</b> |
| Checked by Management:      | <b>JW</b>  |
| Property Portfolio Manager: | <b>WP</b>  |

# Statement of Income & Expenditure (Actual vs Budget)



Gamtoos Mouth HOA - NPC 1999/001483/08

For: July 2018 To: May 2019

| Account  | Monthly Budget    | Jul-18            | Aug-18            | Sep-18            | Oct-18            | Nov-18            | Dec-18            | Jan-19            | Feb-19            | Mar-19            | Apr-19            | May-19            | YTD Actuals         | YTD Variances    |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| <b>Other Income</b>                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                  |
| A1000 (/LEVIES - monthly)                          | 175,500.00        | 175,500.00        | 175,500.00        | 175,500.00        | 175,500.00        | 175,500.00        | 175,500.00        | 175,500.00        | 175,500.00        | 175,500.00        | 175,500.00        | 175,500.00        | 1,930,500.00        | -                |
| A1010 (/Levy 1% Resale of Erven)                   | 10,833.00         | 9,000.00          | 18,650.00         | 9,200.00          | 10,000.00         | 8,850.00          | 4,100.00          | -                 | 13,930.00         | 3,850.00          | 22,700.00         | 10,130.00         | 110,410.00          | (8,753.00)       |
| A1011 (/Sale Consent Certificates)                 | -                 | -                 | -                 | -                 | 720.00            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 720.00              | 720.00           |
| A1030 (/Water Recoveries - Meter Readings etc)     | 16,833.00         | 43,300.36         | 103.88            | -                 | 51,732.24         | -                 | -                 | 67,061.96         | -                 | -                 | 59,241.28         | 281.96            | 221,721.68          | 36,555.68        |
| A1040>001 (/Interest Current (Bellbuoy Trust))     | 300.00            | 410.13            | 296.37            | 354.30            | 302.69            | 368.09            | 341.01            | 360.91            | 437.78            | 477.84            | 534.28            | 324.08            | 4,207.48            | 907.48           |
| A1040>002 (/Interest on dmf account (FNB Savings)) | 1,250.00          | 2,024.03          | 2,175.46          | 1,483.79          | 1,442.62          | 1,497.42          | 1,703.29          | 1,846.16          | 1,855.10          | 1,683.72          | 1,872.29          | 2,337.38          | 19,921.26           | 6,171.26         |
| A1040>003 (/Interest on Investec Account)          | 750.00            | 125.00            | 125.00            | 125.00            | 125.00            | 125.00            | 125.00            | 125.00            | 125.00            | 125.00            | 125.00            | 125.00            | 1,375.00            | (6,875.00)       |
| A1040>004 (/Interest Arrear Levies)                | 1,183.00          | -                 | 1,676.82          | 1,933.91          | 1,784.55          | 416.14            | 2,702.96          | 2,186.19          | 2,840.66          | -                 | 2,604.74          | -                 | 16,145.97           | 3,129.97         |
| A1050>002 (/Refuse/Rubble Income)                  | 400.00            | 450.00            | 2,550.00          | 1,010.00          | (800.00)          | 3,680.00          | 800.00            | 2,880.00          | 1,220.00          | 2,180.00          | 3,320.00          | 200.00            | 17,490.00           | 13,090.00        |
| A1060 (/Fines (Transgression Fines Issued))        | -                 | -                 | -                 | 2,250.00          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 2,250.00            | 2,250.00         |
| A1070>001 (/Electricity Recoveries Sales)          | 106,667.00        | 122,518.62        | 69,027.48         | 109,659.41        | 124,586.15        | 101,025.14        | 105,082.00        | 139,049.68        | 107,501.51        | 105,755.17        | 107,826.32        | 80,230.85         | 1,172,262.33        | (1,071.67)       |
| A1070>002 (/Electricity Connection Fee)            | 875.00            | -                 | 3,500.00          | 650.00            | 1,750.00          | 3,500.00          | -                 | 2,400.00          | -                 | -                 | -                 | -                 | 11,800.00           | 2,175.00         |
| A1070>003 (/Sale of EDU (Replacement/GMI Refund))  | 325.00            | 1,300.00          | 650.00            | 650.00            | 1,300.00          | -                 | -                 | 650.00            | -                 | -                 | -                 | -                 | 4,550.00            | 975.00           |
| A1080>001 (/Rental Boathouse )                     | 3,800.00          | 3,800.00          | 3,800.00          | 3,800.00          | 3,800.00          | 3,800.00          | 3,800.00          | 3,800.00          | 3,800.00          | 3,800.00          | 3,800.00          | 3,800.00          | 41,800.00           | -                |
| A1080>002 (/Rental MTN Tower)                      | 4,333.00          | 4,044.28          | 4,044.28          | 4,044.28          | 4,367.82          | 4,367.82          | 4,367.82          | -                 | 8,735.64          | 4,367.82          | 4,367.82          | 4,367.82          | 47,075.40           | (590.60)         |
| A1090>001 (/Remotes sales)                         | 375.00            | 600.00            | 150.00            | 1,200.00          | 150.00            | 600.00            | 900.00            | 750.00            | -                 | 450.00            | 600.00            | 750.00            | 6,150.00            | 2,025.00         |
| A1090>002 (/Cellphone Access)                      | 2,250.00          | 180.00            | 280.00            | 160.00            | 30.00             | 60.00             | 630.00            | 27,960.00         | 420.00            | -                 | 460.00            | 240.00            | 30,420.00           | 5,670.00         |
| A1090>003 (/Slipway Permits/Disks)                 | 1,321.00          | 9,500.00          | 100.00            | 125.00            | 150.00            | 250.00            | 250.00            | 1,175.00          | 500.00            | 125.00            | 350.00            | 400.00            | 12,925.00           | (1,605.00)       |
| A1090>004 (/Caravan Park Entrance Fee)             | 46.00             | 130.00            | (205.00)          | 100.00            | 10.00             | 10.00             | 20.00             | 160.00            | -                 | -                 | 20.00             | -                 | 245.00              | (260.00)         |
| A1090>005 (/ID Worker Tags)                        | 50.00             | 45.00             | 80.00             | 20.00             | 50.00             | 15.00             | 10.00             | 85.00             | 50.00             | 85.00             | 20.00             | 25.00             | 485.00              | (65.00)          |
| A1110 (/Dividends Received)                        | 6,167.00          | 6,160.00          | 6,160.00          | 6,160.00          | 6,160.00          | 6,160.00          | 6,160.00          | 6,160.00          | 6,160.00          | 6,160.00          | 6,160.00          | 6,160.00          | 67,760.00           | (74.00)          |
| A1140 (/Archcom Fees (Plan Approval Fees))         | 671.00            | 795.00            | 1,285.00          | -                 | -                 | 1,075.00          | 600.00            | -                 | 1,900.00          | 600.00            | 1,850.00          | 2,775.00          | 10,880.00           | 3,500.00         |
| <b>Total Income</b>                                | <b>333,929.00</b> | <b>379,882.42</b> | <b>289,949.29</b> | <b>318,425.69</b> | <b>383,161.07</b> | <b>311,299.61</b> | <b>307,092.08</b> | <b>432,149.90</b> | <b>324,975.69</b> | <b>305,159.55</b> | <b>391,351.73</b> | <b>287,647.09</b> | <b>3,731,094.12</b> | <b>57,875.12</b> |

| <u>Account</u>  | <u>Monthly Budget</u> | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>YTD Actuals</u> | <u>YTD Variances</u> |
|---|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|----------------------|
| <b>Other Expense</b>  |                       |               |               |               |               |               |               |               |               |               |               |               |                    |                      |
| B2000>001 (/Auditors Sec, Tax Assessments)                    | 125.00                | -             | -             | -             | -             | 100.00        | -             | -             | -             | -             | 3,980.50      | -             | 4,080.50           | (2,705.50)           |
| B2000>002 (/Audit Fees (Actual Audit))                        | 1,708.00              | -             | -             | -             | -             | -             | 5,750.00      | -             | -             | 20,700.00     | -             | -             | 26,450.00          | (7,659.00)           |
| B2010>001 (/Investec Admin Fees)                              | 2,500.00              | -             | 2,780.00      | 2,780.00      | 2,780.00      | 2,780.00      | 2,780.00      | 2,780.00      | 2,780.00      | 2,780.00      | 2,780.00      | 2,780.00      | 27,800.00          | (300.00)             |
| B2010>002 (/Debit Order Costs)                                | 625.00                | 639.61        | 620.46        | 628.12        | 620.46        | 620.46        | 635.78        | 624.29        | 624.29        | 608.97        | 635.78        | 620.46        | 6,878.68           | (3.68)               |
| B2010>003 (/Bank Charges (Current Account))                   | 1,883.00              | 2,134.33      | 1,210.66      | 1,913.69      | 2,076.91      | 1,813.50      | 1,411.47      | 2,017.53      | 1,718.09      | 1,502.81      | 1,625.66      | 1,229.77      | 18,654.42          | 2,061.58             |
| B2010>004 (/Bank Charges (Other Accounts))                    | 196.00                | 159.04        | 201.12        | 37.10         | 322.58        | 169.90        | 193.76        | 162.54        | 155.18        | 180.68        | 215.54        | 195.26        | 1,992.70           | 162.30               |
| B2020 (/Insurance Premiums)                                   | 7,450.00              | 7,225.95      | 7,225.95      | 7,225.95      | 7,225.95      | 7,225.95      | 7,225.95      | 7,225.95      | 7,225.95      | 7,225.95      | 7,225.95      | 7,225.95      | 79,485.45          | 2,464.55             |
| B2030>001 (/Managing Agent Fee Excl Vat)                      | 33,342.00             | 32,335.00     | 32,335.00     | 32,335.00     | 32,335.00     | 32,335.00     | 32,335.00     | 32,335.00     | 32,335.00     | 34,710.00     | 34,710.00     | 34,710.00     | 362,810.00         | 3,949.00             |
| B2030>002 (/Managing Agent Fee VAT)                           | 5,004.00              | 4,850.25      | 4,850.25      | 4,850.25      | 4,850.25      | 4,850.25      | 4,850.25      | 4,850.25      | 4,850.25      | 5,206.50      | 5,206.50      | 5,206.50      | 54,421.50          | 623.50               |
| B2030>003 (/Managing Agent Travelling Fee)                    | 121.00                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  | 1,330.00             |
| B2030>004 (/Managing Agent Post, P&S)                         | 2,083.00              | 4,207.74      | 553.05        | 521.88        | 2,452.66      | 2,030.46      | 1,706.93      | 6,170.04      | 575.56        | 5,427.09      | 2,891.01      | 547.78        | 27,084.20          | (4,168.20)           |
| B2030>004a (/Managing Agent Record & Storage Fees)            | 58.00                 | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  | 641.00               |
| B2030>004b (/Managing Agent Telephone, Internet)              | 117.00                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  | 1,284.00             |
| B2030>005 (/Managing Agent Processing Fees)                   | 342.00                | 299.61        | 299.61        | 299.61        | 299.61        | 299.61        | 299.61        | 299.61        | 299.61        | 400.00        | 320.00        | 320.00        | 3,436.88           | 322.12               |
| B2030>006 (/Managing Agent Legal Collection Admin Fees)       | 367.00                | -             | -             | 585.08        | -             | -             | -             | 585.08        | -             | 160.00        | -             | -             | 1,330.16           | 2,703.84             |
| B2040>001 (/CSOS Legal Admin Fee)                             | 62.00                 | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  | 687.00               |
| B2040>002 (/Legal/Consulting Services)                        | 1,000.00              | -             | -             | -             | -             | -             | -             | -             | -             | 1,955.00      | -             | -             | 1,955.00           | 9,045.00             |
| B2050>001 (/Archcom Plan Approval )                           | 41.00                 | -             | -             | -             | -             | 122.90        | 73.00         | -             | -             | -             | -             | -             | 195.90             | 262.10               |
| B2050>002 (/Archcom Surveyor Costs)                           | 291.00                | -             | 23.00         | -             | 50.00         | -             | (73.00)       | -             | -             | -             | -             | -             | -                  | 3,208.00             |
| B2060 (/Professional Fee (GMI, Building Inspector, Fire etc)) | 16,266.00             | 5,448.50      | 21,988.63     | 5,820.00      | 32,076.97     | 13,184.10     | 5,300.00      | 16,434.20     | 20,867.90     | 21,124.97     | 13,249.59     | 26,187.83     | 181,682.69         | (2,749.69)           |
| C3000>001 (/Licences Radio)                                   | 38.00                 | -             | -             | -             | -             | -             | -             | -             | -             | -             | 414.00        | -             | 414.00             | (1.00)               |
| C3000>002 (/Licences Vehicles)                                | 267.00                | 702.00        | -             | -             | -             | 768.00        | -             | 666.00        | -             | 30.00         | 996.00        | -             | 3,162.00           | (228.00)             |
| C3010>001 (/Refuse Removal/Consumables (H/dorp, bags etc))    | 1,592.00              | 4,355.63      | 450.00        | -             | 3,747.38      | 1,850.00      | -             | 600.00        | 450.00        | 200.01        | 250.00        | 200.00        | 12,103.02          | 5,405.98             |
| C3010>003 (/Tip Site Rental)                                  | 500.00                | 163.76        | 500.00        | 500.00        | 500.00        | 500.00        | 500.00        | 500.00        | 500.00        | 500.00        | (1,500.00)    | -             | 2,663.76           | 2,836.24             |
| C3020 (/Motor Vehicle Installments & Finance)                 | 4,258.00              | 4,202.91      | 4,202.91      | 4,202.91      | 4,202.91      | 4,202.91      | 4,213.37      | 4,213.37      | 4,213.37      | 4,213.37      | 4,213.37      | 4,213.37      | 46,294.77          | 546.23               |
| C3030>001 (/Depreciation Vehicles & Trailers)                 | 5,500.00              | 5,840.00      | 5,840.00      | 5,840.00      | 5,840.00      | 5,840.00      | 3,800.00      | 5,500.00      | 5,500.00      | 5,500.00      | 5,700.00      | 5,500.00      | 60,700.00          | (200.00)             |
| C3030>002 (/Depreciation Other Equipment)                     | 4,833.00              | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00      | 3,998.00      | 4,833.00      | 4,833.00      | 4,833.00      | 4,833.00      | 4,833.00      | 53,163.00          | 3.00                 |
| C3040 (/Security Services & Requirements)                     | 18,500.00             | 17,040.00     | 17,040.00     | 17,520.00     | 17,520.00     | 17,520.00     | 17,520.00     | 18,840.00     | 18,580.00     | 18,690.00     | 23,485.94     | 18,840.00     | 202,595.94         | 904.06               |
| C3050 (/Office Rental)  | 3,500.00              | 3,977.81      | 3,500.00      | 3,500.00      | 3,500.00      | 3,500.00      | 3,500.00      | 3,500.00      | 3,500.00      | 6,500.00      | 4,500.00      | 4,500.00      | 43,977.81          | (5,477.81)           |
| C3055 (/Rental Other Lean-to Workshop)                        | 1,000.00              | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00      | (2,000.00)    | -             | -             | 6,000.00           | 5,000.00             |
| C3060 (/AGM Costs (Venue, Meeting Costs, Printing etc))       | 250.00                | -             | -             | -             | -             | -             | -             | -             | 52.00         | (52.00)       | -             | -             | -                  | 2,750.00             |
| C3070 (/BOD/Exco Meeting Expenses)                            | 250.00                | -             | 105.43        | -             | 71.50         | -             | -             | -             | -             | 52.00         | -             | -             | 228.93             | 2,521.07             |
| C3080 (/Remote Cost of Sales)                                 | 300.00                | -             | -             | 120.00        | 1,772.17      | 360.00        | 1,110.47      | -             | -             | 840.00        | 360.00        | 1,590.47      | 6,153.11           | (2,853.11)           |
| C3090>001 (/Office Posting & Mail)                            | 54.00                 | -             | -             | -             | -             | 2,686.00      | -             | (1,915.00)    | -             | -             | -             | -             | 771.00             | (176.00)             |
| C3090>002 (/Office Printing/Including Printer costs)          | 1,000.00              | -             | -             | -             | -             | -             | -             | 2,410.00      | 85.00         | 2,830.15      | -             | -             | 5,325.15           | 5,674.85             |
| C3090>003 (/Office Stationary)                                | 233.00                | -             | 458.00        | -             | -             | 702.78        | -             | -             | 1,228.36      | -             | -             | 19.20         | 2,408.34           | 157.66               |
| C3100>001 (/Office Telephone Costs )                          | 100.00                | 85.18         | -             | -             | -             | -             | -             | -             | -             | -             | 464.13        | 85.68         | 634.99             | 465.01               |
| C3100>002 (/Office Cell phone Costs)                          | 850.00                | 814.08        | 874.08        | 814.08        | 874.08        | 844.08        | 844.08        | 844.08        | 840.81        | 810.81        | 840.81        | 840.81        | 9,241.80           | 108.20               |
| C3100>003 (/Office Internet Hosting Fee)                      | 150.00                | 1,761.58      | 227.45        | 130.00        | 130.00        | 130.00        | 260.00        | 130.00        | 130.00        | -             | 130.00        | 130.00        | 3,159.03           | (1,509.03)           |
| C3100>004 (/Office General Exp & Consumables)                 | 333.00                | 749.52        | 974.67        | -             | 323.41        | 870.89        | -             | 88.45         | 266.90        | -             | 100.80        | 502.12        | 3,876.76           | (210.76)             |
| C3100>005 (/Office Website Design & Maintenance)              | 167.00                | -             | 150.00        | 150.00        | 150.00        | 150.00        | 300.00        | 380.00        | 150.00        | -             | 2,494.00      | 2,494.00      | 6,418.00           | (4,584.00)           |
| C3120 (/Beach Clean-Up )                                      | 90.00                 | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  | 990.00               |
| C3130>001 (/Diesel Usage Vehicles)                            | 6,408.00              | 4,500.00      | 4,700.00      | 4,500.00      | 4,500.00      | 4,750.00      | 4,500.00      | 4,500.00      | 21,050.00     | 6,600.00      | 6,600.00      | 7,200.00      | 73,400.00          | (2,909.00)           |
| C3130>002 (/Fuel Other Gardening, Travel & Generator)         | 825.00                | 623.60        | 1,995.30      | -             | 2,148.25      | 1,480.00      | 2,060.00      | 280.00        | 480.00        | 600.00        | 1,460.00      | 860.00        | 11,987.15          | (2,912.15)           |
| C3140 (/News Letter Expenses)                                 | 767.00                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  | 8,434.00             |
| D4000>001 (/Operations Manager)                               | 16,500.00             | 16,500.00     | 16,500.00     | 16,500.00     | 16,500.00     | 16,500.00     | 16,500.00     | 16,500.00     | 16,500.00     | 16,500.00     | 16,500.00     | 16,500.00     | 181,500.00         | -                    |
| D4000>003 (/Assistant Estate Manager)                         | 9,100.00              | 9,100.00      | 9,100.00      | 9,100.00      | 9,100.00      | 9,100.00      | 9,100.00      | 9,100.00      | 9,100.00      | 16,660.00     | 9,000.00      | 30,000.00     | 128,460.00         | (28,360.00)          |
| D4000>004 (/Administrative Assistant )                        | 6,870.00              | 6,870.00      | 6,870.00      | 6,870.00      | 6,870.00      | 6,870.00      | 6,870.00      | 6,870.00      | 6,870.00      | 6,870.00      | 6,870.00      | 6,870.00      | 75,570.00          | -                    |
| D4000>006 (/Wages Labourers/Gen Assistants)                   | 18,900.00             | 17,650.00     | 17,650.00     | 17,438.60     | 17,650.00     | 26,263.60     | 17,438.60     | 17,650.00     | 17,650.00     | 17,650.00     | 17,650.00     | 26,475.00     | 211,165.80         | (3,265.80)           |
| D4000>007 (/Wages Labour Casual/Office Cleaning)              | 547.00                | 120.00        | 480.00        | -             | 160.00        | 360.00        | 120.00        | 160.00        | 160.00        | 660.00        | 460.00        | 300.00        | 2,980.00           | 3,034.00             |
| D4000>008 (/Wages Office Casuals/ Office Staff Relief)        | 417.00                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  | 4,584.00             |
| D4000>009 (/Duty Managers (Weekend/PH Services))              | 2,325.00              | 2,748.00      | 2,970.00      | 3,420.00      | 2,970.00      | 2,960.00      | 3,486.00      | 3,438.00      | 3,420.00      | 2,960.00      | 2,746.00      | 4,012.00      | 35,130.00          | (9,555.00)           |
| D4000>010 (/Staff Bonuses)                                    | 4,281.00              | -             | -             | -             | -             | -             | 50,445.00     | -             | -             | -             | -             | 2,275.00      | 52,720.00          | (5,630.00)           |
| D4000>10 (/Staff/Duty Managers Overtime Call Out)             | 1,000.00              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  | 11,000.00            |
| D4010 (/Staff Welfare & Uniforms)                             | 892.00                | 1,581.80      | 2,068.70      | -             | 180.00        | 410.00        | 377.30        | 3,536.80      | -             | 4,359.71      | 3,110.82      | 363.00        | 15,988.13          | (6,179.13)           |
| D4015 (/PAYE)   | -                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | (2,309.00)    | 2,309.00      | -                  | -                    |
| D4020 (/UIF)  | 583.00                | 505.56        | 506.10        | 496.61        | 502.64        | 589.34        | 785.77        | 504.98        | 522.45        | 27.60         | (493.12)      | 1,582.47      | 5,530.40           | 885.60               |
| D4030 (/Compensation Commissioner)                            | 292.00                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 2,596.92      | 2,596.92           | 612.08               |
| D4040 (/Staff Medical First Aid Box)                          | 15.00                 | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  | 165.00               |
| D4070 (/Skills Development Act Contribution)                  | 583.00                | 528.68        | 530.90        | 533.29        | 530.90        | 616.94        | 1,025.99      | 535.58        | 547.81        | 1,157.60      | -             | 1,156.23      | 7,163.92           | (747.92)             |
| E5000>001 (/Electricity Municipality Monthly Account)         | 100,417.00            | 113,724.66    | 128,593.81    | 125,385.85    | 77,721.65     | 75,490.74     | 70,401.30     | 92,741.45     | 82,743.43     | 69,944.33     | 73,242.67     | 83,971.90     | 993,961.79         | 110,622.21           |
| E5000>002 (/Electricity Common Property)                      | 5,667.00              | 5,158.33      | 5,458.33      | 5,158.33      | 5,258.33      | 5,408.33      | 5,208.33      | 5,208.33      | 5,408.33      | 5,208.33      | 5,208.33      | 5,208.33      | 57,891.63          | 4,442.37             |
| E5000>003 (/Electricity Utility World)                        | 3,183.00              | 3,380.74      | 3,586.62      | 3,436.23      | 3,262.38      | 3,697.52      | 3,697.52      | 4,506.79      | 3,619.11      | 3,885.28      | 4,116.60      | 4,281.45      | 41,470.24          | (6,454.24)           |
| E5000>004 (/Electricity Sales Exps VK, BW & Shop))            | 1,608.00              | 850.90        | 2,112.60      | 801.20        | 2,131.60      | 1,472.10      | 1,266.88      | 1,763.60      | 1,319.20      | 1,104.48      | 1,339.80      | 1,278.58      | 15,440.94          | 2,250.06             |
| E5000>005 (/Electricity Office)                               | 800.00                | 538.28        | 691.36        | -             | 1,486.00      | 621.45        | 774.12        | 930.66        | 1,049.86      | 1,114.02      | 881.39        | 857.64        | 8,944.78           | (144.78)             |
| E5010>001 (/Water Municipality Monthly Account )              | 15,667.00             | 13,890.79     | 14,923.93     | 15,201.97     | 15,348.37     | 15,420.63     | 15,323.45     | 15,082.25     | (868.33       |               |               |               |                    |                      |

| <b>Account</b>  | <b>Monthly Budget</b> | <b>Jul-18</b>     | <b>Aug-18</b>      | <b>Sep-18</b>     | <b>Oct-18</b>     | <b>Nov-18</b>      | <b>Dec-18</b>     | <b>Jan-19</b>     | <b>Feb-19</b>     | <b>Mar-19</b>      | <b>Apr-19</b>     | <b>May-19</b>      | <b>YTD Actuals</b>  | <b>YTD Variances</b> |
|---|-----------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|---------------------|----------------------|
| E5010>002 (/Water Office)                               | 67.00                 | -                 | 189.41             | -                 | -                 | -                  | -                 | -                 | -                 | -                  | -                 | -                  | 189.41              | 544.59               |
| E5010>003 (/Water Common Property)                      | 1,017.00              | 868.33            | 868.33             | 868.33            | 868.33            | 1,101.45           | 868.33            | 868.33            | 1,144.08          | 868.33             | 1,144.08          | 4,652.53           | 14,120.45           | (2,936.45)           |
| E5020 (/Kouga General Rates & Taxes)                    | 70.00                 | -                 | 547.87             | -                 | -                 | -                  | -                 | -                 | -                 | -                  | -                 | -                  | 547.87              | 222.13               |
| F6000 (/Reserve Fund Provision)                         | 1,417.00              | -                 | -                  | -                 | -                 | -                  | -                 | -                 | -                 | -                  | -                 | -                  | -                   | 15,584.00            |
| F6010>001 (/Road Maintenance In-House)                  | 3,000.00              | -                 | (400.00)           | 2,772.10          | 1,165.00          | 17,865.53          | -                 | 5,750.61          | 300.00            | -                  | 13,033.11         | 220.80             | 40,707.15           | (7,707.15)           |
| F6010>002 (/Road Maintenance Outside Contractors)       | -                     | -                 | -                  | -                 | -                 | -                  | -                 | 300.00            | (300.00)          | -                  | -                 | -                  | -                   | -                    |
| F6020 (/Fire Equipment & Fire Trailer Maintenance)      | 833.00                | 908.50            | 90.00              | 1,060.00          | -                 | 862.74             | -                 | -                 | -                 | 588.50             | -                 | -                  | 3,509.74            | 5,656.26             |
| F6030 (/Grass Cutting Equipment Services & Maintenance) | 1,500.00              | -                 | 7,638.45           | -                 | -                 | -                  | -                 | 5.00              | -                 | 1,622.78           | 3,896.23          | -                  | 13,162.46           | 3,337.54             |
| F6040 (/Electrical Reticulation Maintenance)            | 5,000.00              | 3,885.00          | 6,340.00           | 14,382.10         | 5,965.00          | 14,316.15          | 1,385.00          | 4,761.00          | 4,080.00          | 26,141.95          | 3,445.00          | 3,730.00           | 88,431.20           | (33,431.20)          |
| F6050 (/Water Reticulation Maintenance)                 | 833.00                | -                 | -                  | -                 | 682.20            | 27,767.93          | (2,917.94)        | 15,318.69         | 408.30            | 3,428.07           | 79.30             | -                  | 44,766.55           | (35,600.55)          |
| F6060 (/Nursery & Environmental Expenses)               | 167.00                | -                 | -                  | -                 | -                 | -                  | -                 | -                 | -                 | 1,437.50           | -                 | 3,681.51           | 5,119.01            | (3,285.01)           |
| F6070 (/R&M Equipment Computers, etc)                   | 217.00                | -                 | -                  | -                 | 680.00            | -                  | -                 | 418.00            | -                 | -                  | -                 | -                  | 1,098.00            | 1,286.00             |
| F6080>001 (/R&M Boathouses)                             | 42.00                 | -                 | -                  | -                 | -                 | -                  | -                 | -                 | -                 | -                  | -                 | -                  | -                   | 459.00               |
| F6080>002 (/R&M Substation)                             | 42.00                 | -                 | -                  | -                 | -                 | -                  | -                 | -                 | -                 | -                  | -                 | -                  | -                   | 459.00               |
| F6080>003 (/R&M Offices)                                | 83.00                 | -                 | -                  | -                 | -                 | -                  | -                 | 1,666.20          | -                 | -                  | -                 | -                  | 1,666.20            | (750.20)             |
| F6080>004 (/R&M Workshop)                               | 250.00                | -                 | -                  | -                 | -                 | -                  | -                 | -                 | -                 | 2,634.40           | 2,630.54          | -                  | 5,264.94            | (2,514.94)           |
| F6080>005 (/R&M Public Ablutions)                       | 45.00                 | -                 | -                  | -                 | -                 | -                  | -                 | -                 | -                 | -                  | -                 | -                  | -                   | 495.00               |
| F6080>006 (/R&M Workshop & Consumables)                 | 300.00                | -                 | 299.60             | -                 | 578.00            | 150.10             | 3,582.30          | (2,430.45)        | -                 | -                  | 66.00             | -                  | 2,245.55            | 1,054.45             |
| F6080>007 (/R&M Slipway)                                | 667.00                | -                 | -                  | -                 | -                 | -                  | -                 | -                 | -                 | -                  | -                 | -                  | -                   | 7,334.00             |
| F6090>001 (/Vehicle Maintenance CVZ426EC)               | 720.00                | -                 | 8,663.95           | -                 | -                 | 90.00              | 4,330.00          | 1,190.00          | -                 | 285.00             | 125.00            | -                  | 14,683.95           | (6,759.95)           |
| F6090>002 (/Vehicle Maintenance FNP421EC)               | 750.00                | 1,247.10          | 1,897.50           | 1,690.50          | -                 | -                  | 290.00            | -                 | 900.00            | 2,160.00           | 200.00            | 230.00             | 8,615.10            | (365.10)             |
| F6090>003 (/Vehicle Maintenance Tractor)                | 895.00                | 1,038.45          | 1,279.30           | 285.51            | 3,763.03          | -                  | -                 | 180.00            | -                 | 400.50             | -                 | -                  | 6,946.79            | 2,898.21             |
| F6090>004 (/Vehicle Maintenance Trailers)               | 83.00                 | -                 | 3,770.00           | 89.99             | -                 | -                  | -                 | -                 | -                 | -                  | -                 | 30.00              | 3,889.99            | (2,973.99)           |
| F6090>005 (/Vehicle Maintenance HPR816EC)               | 417.00                | -                 | -                  | -                 | -                 | -                  | -                 | -                 | -                 | -                  | 503.90            | -                  | 503.90              | 4,080.10             |
| F6100 (/R&M Fencing)                                    | 163.00                | -                 | -                  | -                 | -                 | -                  | -                 | -                 | -                 | -                  | -                 | -                  | -                   | 1,796.00             |
| F6110 (/R&M Gates)                                      | 250.00                | 1,050.00          | -                  | -                 | -                 | -                  | 60.00             | -                 | -                 | 3,723.17           | 200.00            | 1,260.00           | 6,293.17            | (3,543.17)           |
| F6120 (/Supply and Maintenance of Signage)              | 108.00                | 1,183.35          | -                  | -                 | 549.80            | -                  | -                 | -                 | -                 | -                  | -                 | -                  | 1,733.15            | (545.15)             |
| <b>Total</b>  | <b>333,929.00</b>     | <b>311,444.57</b> | <b>362,332.33</b>  | <b>325,764.28</b> | <b>310,293.32</b> | <b>345,621.34</b>  | <b>316,512.62</b> | <b>326,410.21</b> | <b>288,865.51</b> | <b>361,857.41</b>  | <b>310,578.09</b> | <b>347,811.58</b>  | <b>3,607,491.26</b> | <b>65,733.74</b>     |
| <b>Nett Profit Before Tax</b>                           | <b>-</b>              | <b>68,437.85</b>  | <b>(72,383.04)</b> | <b>(7,338.59)</b> | <b>72,867.75</b>  | <b>(34,321.73)</b> | <b>(9,420.54)</b> | <b>105,739.69</b> | <b>36,110.18</b>  | <b>(56,697.86)</b> | <b>80,773.64</b>  | <b>(60,164.49)</b> | <b>123,602.86</b>   | <b>123,608.86</b>    |