



Gamtoos Mouth HOA - NPC 1999/001483/08

Monthly Management Accounts

for the period ending May 2025

Financial Year End: June 2025

SUBJECT TO REVIEW & AMENDMENTS

| | Mar 2025 | Apr 2025 | May 2025 | YTD Actual | YTD Budget | YTD Variance | TOTAL Budget |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| TOTAL INCOME | 496,726.16 | 566,852.01 | 585,777.75 | 6,237,703.39 | 5,696,691.00 | 541,012.39 | 6,214,572.00 |
| 1000/000 - INCOME | 217,850.00 | 289,500.00 | 219,550.00 | 2,625,907.00 | 2,499,750.00 | 126,157.00 | 2,727,000.00 |
| 1000/001 - Levies - Administrative | 213,750.00 | 213,750.00 | 213,750.00 | 2,351,250.00 | 2,351,250.00 | 0.00 | 2,565,000.00 |
| 1000/007 - Levies - 1% Resale Erven | 4,100.00 | 75,750.00 | 5,800.00 | 274,657.00 | 148,500.00 | 126,157.00 | 162,000.00 |
| 2000/000 - RENTAL INCOME | 12,706.53 | 12,706.53 | 12,706.53 | 139,061.45 | 136,950.00 | 2,111.45 | 149,400.00 |
| 2000/002 - Rental Income - MTN | 8,066.53 | 8,066.53 | 8,066.53 | 88,021.45 | 85,910.00 | 2,111.45 | 93,720.00 |
| 2000/008 - Rental Income - Boathouse | 4,640.00 | 4,640.00 | 4,640.00 | 51,040.00 | 51,040.00 | 0.00 | 55,680.00 |
| 2200/000 - RECOVERIES | 224,951.38 | 233,458.86 | 315,615.26 | 3,011,422.39 | 2,680,898.00 | 330,524.39 | 2,924,616.00 |
| 2200/001 - Recoveries - Electricity | 224,951.38 | 233,458.86 | 219,398.53 | 2,642,516.52 | 2,386,868.00 | 255,648.52 | 2,603,856.00 |
| 2200/002 - Recoveries - Water | 0.00 | 0.00 | 96,216.73 | 368,905.87 | 294,030.00 | 74,875.87 | 320,760.00 |
| 2500/000 - OTHER REVENUE | 41,218.25 | 31,186.62 | 37,905.96 | 461,312.55 | 379,093.00 | 82,219.55 | 413,556.00 |
| 2500/001 - Revenue Arrear Levy Interest | 2,538.91 | 2,837.15 | 5,026.78 | 29,956.71 | 16,500.00 | 13,456.71 | 18,000.00 |
| 2500/002 - Revenue Interest On Current | 1,945.14 | 1,255.04 | 2,115.92 | 22,111.86 | 5,500.00 | 16,611.86 | 6,000.00 |
| 2500/003 - Penalties | 15,000.00 | 0.00 | 1,000.00 | 18,500.00 | 0.00 | 18,500.00 | 0.00 |
| 2500/005 - Revenue Interest On Investment | 18,533.20 | 20,464.43 | 19,911.76 | 228,672.78 | 220,000.00 | 8,672.78 | 240,000.00 |
| 2500/007 - Refuse Rubble removal | 1,200.00 | 1,450.00 | 2,010.00 | 40,410.00 | 33,264.00 | 7,146.00 | 36,288.00 |
| 2500/008 - Electricity Connection Fee | 0.00 | 0.00 | 3,500.00 | 10,500.00 | 7,920.00 | 2,580.00 | 8,640.00 |
| 2500/009 - Sale of Edu (Replacements / GMI Refund) | 1,296.00 | 0.00 | 1,276.50 | 12,846.20 | 5,566.00 | 7,280.20 | 6,072.00 |
| 2500/010 - Remotes sales | 540.00 | 540.00 | 390.00 | 10,290.00 | 14,498.00 | (4,208.00) | 15,816.00 |
| 2500/011 - Cell phone Access | 0.00 | 40.00 | 0.00 | 50,780.00 | 47,300.00 | 3,480.00 | 51,600.00 |
| 2500/012 - Slipway (Permits / Disks) | 120.00 | 60.00 | 150.00 | 14,550.00 | 12,375.00 | 2,175.00 | 13,500.00 |
| 2500/013 - Caravan Park Entrance Fee | 30.00 | 0.00 | 20.00 | 920.00 | 1,320.00 | (400.00) | 1,440.00 |
| 2500/014 - ID Worker Tags | 15.00 | 80.00 | 5.00 | 465.00 | 550.00 | (85.00) | 600.00 |
| 2500/016 - Archcom Fee (Plan approval etc) | 0.00 | 4,460.00 | 2,500.00 | 21,310.00 | 14,300.00 | 7,010.00 | 15,600.00 |
| TOTAL EXPENSES | 477,638.23 | 444,960.13 | 550,193.93 | 5,620,005.15 | 5,655,380.00 | 35,374.85 | 6,214,572.00 |
| 3000/000 - ADMINISTRATIVE EXPENSES | 35,316.75 | 34,604.04 | 41,200.87 | 442,905.89 | 644,237.00 | 201,331.11 | 753,564.00 |
| 3000/001 - Audit Fees | 0.00 | 0.00 | 0.00 | 23,925.75 | 0.00 | (23,925.75) | 46,716.00 |
| 3000/002 - Tax Assessments | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | (3,200.00) | 4,044.00 |
| 3000/003 - Bank Fees & Charges | 2,323.13 | 2,453.19 | 2,105.43 | 25,750.78 | 16,291.00 | (9,459.78) | 17,772.00 |
| 3000/007 - Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 49,698.00 | 49,698.00 | 54,216.00 |
| 3000/011 - Hall Hire | 0.00 | 0.00 | 0.00 | 6,558.00 | 6,600.00 | 42.00 | 7,200.00 |
| 3000/014 - Insurance Premiums | 11,181.24 | 13,473.13 | 12,427.71 | 126,510.06 | 125,917.00 | (593.06) | 137,364.00 |
| 3000/018 - Professional Fees | 12,707.50 | 10,320.00 | 12,066.00 | 138,487.95 | 258,687.00 | 120,199.05 | 282,204.00 |
| 3000/019 - Finance Charges | 0.00 | 0.00 | 0.00 | 3,417.55 | 3,201.00 | (216.55) | 3,492.00 |
| 3000/023 - Client Portal | 3,132.00 | 3,132.00 | 3,132.00 | 32,796.00 | 33,033.00 | 237.00 | 36,036.00 |
| 3000/029 - Office Posting and Mail | 150.00 | 150.00 | 0.00 | 435.00 | 0.00 | (435.00) | 0.00 |
| 3000/030 - Office Printing / Including Printer costs | 1,465.90 | 1,326.64 | 1,517.68 | 16,849.23 | 15,829.00 | (1,020.23) | 17,268.00 |
| 3000/031 - Office Stationary | 465.00 | 0.00 | 0.00 | 2,204.70 | 3,850.00 | 1,645.30 | 4,200.00 |
| 3000/032 - Office Telephone costs | 46.23 | 103.18 | 64.52 | 4,317.29 | 8,195.00 | 3,877.71 | 8,940.00 |
| 3000/033 - Taxation | 0.00 | 0.00 | 0.00 | 0.00 | 45,826.00 | 45,826.00 | 49,992.00 |
| 3000/034 - Office Cell phone Costs | 938.00 | 938.00 | 1,388.00 | 10,807.80 | 12,166.00 | 1,358.20 | 13,272.00 |
| 3000/036 - Office General Expenses & Consumables | 740.92 | 416.96 | 2,652.77 | 16,621.42 | 9,075.00 | (7,546.42) | 9,900.00 |
| 3000/037 - Office Website Design & Maintenance | 119.00 | 119.00 | 120.00 | 1,290.00 | 1,540.00 | 250.00 | 1,680.00 |
| 3000/038 - Legal / Consulting Services | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 48,000.00 |
| 3000/039 - Debit Order Costs | 0.00 | 0.00 | 0.00 | 0.00 | 4,389.00 | 4,389.00 | 4,788.00 |
| 3000/040 - Archcom Plan Approval | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 |

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|---|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 3000/042 - Licences Radio | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 990.00 | 1,080.00 |
| 3000/043 - BOD / Exco Meeting Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 1,800.00 |
| 3000/044 - Licences vehicles | 0.00 | 0.00 | 3,524.00 | 3,656.00 | 3,300.00 | (356.00) | 3,600.00 |
| 3000/045 - Cash Management Fee | 2,047.83 | 2,171.94 | 2,202.76 | 25,078.36 | 0.00 | (25,078.36) | 0.00 |
| 3550/000 - MUNICIPAL CHARGES | 253,113.20 | 204,304.26 | 209,579.57 | 2,748,221.27 | 2,554,167.00 | (194,054.27) | 2,786,364.00 |
| 3550/001 - Electricity | 188,710.80 | 161,353.70 | 168,199.90 | 2,230,971.84 | 2,087,184.00 | (143,787.84) | 2,276,928.00 |
| 3550/002 - Water | 48,543.13 | 27,141.50 | 25,799.40 | 344,889.43 | 293,326.00 | (51,563.43) | 319,992.00 |
| 3550/003 - Rates | 0.00 | 0.00 | 0.00 | 0.00 | 1,573.00 | 1,573.00 | 1,716.00 |
| 3550/008 - Electricity Common Property | 0.00 | 0.00 | 0.00 | 490.00 | 0.00 | (490.00) | 0.00 |
| 3550/009 - Electricity Utility World | 10,842.99 | 10,534.85 | 10,731.40 | 113,122.50 | 118,976.00 | 5,853.50 | 129,792.00 |
| 3550/010 - Electricity Sales Exp (VK, BW & Shop) | 4,180.48 | 4,398.51 | 4,136.77 | 50,723.80 | 43,791.00 | (6,932.80) | 47,772.00 |
| 3550/011 - Electricity Office | 835.80 | 875.70 | 712.10 | 8,023.70 | 8,448.00 | 424.30 | 9,216.00 |
| 3550/013 - Water Common Property | 0.00 | 0.00 | 0.00 | 0.00 | 869.00 | 869.00 | 948.00 |
| 4000/000 - MANAGING AGENT EXPENSES | 55,378.81 | 56,701.85 | 55,239.48 | 609,638.70 | 609,273.72 | (364.98) | 664,662.24 |
| 4000/001 - Managing Agent - Management Fee | 44,454.89 | 44,454.89 | 44,454.89 | 478,645.39 | 479,513.87 | 868.48 | 523,106.09 |
| 4000/002 - Managing Agent - Management Fee Vat | 6,668.23 | 6,668.23 | 6,668.23 | 71,796.77 | 71,927.13 | 130.36 | 78,465.91 |
| 4000/005 - Managing Agent - Legal Collection Admin Fee | 0.00 | 0.00 | 0.00 | 3,180.00 | 1,943.37 | (1,236.63) | 2,120.04 |
| 4000/006 - Managing Agent - Postage, Printing, Stationery | 3,110.72 | 2,987.86 | 2,979.63 | 37,283.01 | 36,586.00 | (697.01) | 39,912.00 |
| 4000/007 - Managing Agent - Data Handling | 200.00 | 200.00 | 200.00 | 2,200.00 | 2,200.00 | 0.00 | 2,400.00 |
| 4000/008 - Managing Agent - Telephone & Internet | 225.44 | 224.13 | 217.20 | 2,652.43 | 1,419.00 | (1,233.43) | 1,548.00 |
| 4000/009 - Managing Agent - Processing Fees | 642.53 | 2,089.74 | 642.53 | 11,824.80 | 13,671.35 | 1,846.55 | 14,914.20 |
| 4000/010 - Managing Agent - Third Party Rental | 77.00 | 77.00 | 77.00 | 511.00 | 0.00 | (511.00) | 0.00 |
| 4000/011 - Managing Agent - Travel | 0.00 | 0.00 | 0.00 | 1,545.30 | 2,013.00 | 467.70 | 2,196.00 |
| 4100/000 - CONTRACTS | 23,660.00 | 48,480.00 | 24,500.00 | 275,840.00 | 306,977.00 | 31,137.00 | 334,884.00 |
| 4100/004 - Contract - Security | 23,660.00 | 48,480.00 | 24,500.00 | 275,840.00 | 306,977.00 | 31,137.00 | 334,884.00 |
| 4250/000 - REPAIRS AND MAINTENANCE | 30,991.05 | 19,017.10 | 136,284.93 | 601,356.97 | 622,528.28 | 21,171.31 | 679,121.76 |
| 4250/001 - Building Maintenance - General | 0.00 | 0.00 | 0.02 | 0.02 | 0.00 | (0.02) | 0.00 |
| 4250/002 - Building Maintenance - Electrical | 8,290.00 | 9,875.00 | 3,550.00 | 119,402.46 | 77,000.00 | (42,402.46) | 84,000.00 |
| 4250/003 - Building Maintenance - Plumbing | 5,800.00 | 0.00 | 0.00 | 44,258.24 | 36,091.00 | (8,167.24) | 39,372.00 |
| 4250/004 - Building Maintenance - Security | 2,258.60 | 0.00 | 0.00 | 2,258.60 | 0.00 | (2,258.60) | 0.00 |
| 4250/005 - Building Maintenance - Roof | 0.00 | 0.00 | 0.00 | -340.00 | 0.00 | 340.00 | 0.00 |
| 4250/006 - Building Maintenance - Fire Equipment | 0.00 | 0.00 | 0.00 | 10,409.18 | 28,275.28 | 17,866.10 | 30,845.76 |
| 4250/008 - Building Maintenance - Common Property | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | (2,000.00) | 0.00 |
| 4250/012 - Building Maintenance - Garden - General Expenses | 0.00 | 64.00 | 0.00 | 64.00 | 0.00 | (64.00) | 0.00 |
| 4250/016 - Building Maintenance - Workshop | 0.00 | 0.00 | 0.00 | 848.60 | 13,651.00 | 12,802.40 | 14,892.00 |
| 4250/017 - Building Maintenance - Slipway | 1,757.88 | 2,351.00 | 13,420.84 | 19,624.67 | 33,110.00 | 13,485.33 | 36,120.00 |
| 4250/018 - Building Maintenance - Road Maintenance | 2,621.70 | 1,661.40 | 114.89 | 65,589.07 | 68,871.00 | 3,281.93 | 75,132.00 |
| 4250/019 - Building Maintenance - Office Equipment | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 9,350.00 | 5,950.00 | 10,200.00 |
| 4250/020 - Building Maintenance - Boathouses | 0.00 | 0.00 | 0.00 | 471.60 | 6,655.00 | 6,183.40 | 7,260.00 |
| 4250/021 - Building Maintenance - Offices | 265.00 | 0.00 | 730.00 | 3,346.50 | 6,600.00 | 3,253.50 | 7,200.00 |
| 4250/022 - Building Maintenance - Public Ablutions | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.00 | 1,375.00 | 1,500.00 |
| 4250/023 - Building Maintenance - Workshop & Consumables | 3,637.40 | 200.00 | 386.60 | 9,160.31 | 16,500.00 | 7,339.69 | 18,000.00 |
| 4250/025 - Building Maintenance - Gates | 0.00 | 0.00 | 150.00 | 14,750.00 | 49,082.00 | 34,332.00 | 53,544.00 |
| 4250/026 - Supply & Maintenance of Signage | 0.00 | 0.00 | 0.00 | 14,985.04 | 2,024.00 | (12,961.04) | 2,208.00 |
| 4250/027 - Nursery & Environmental Expenses | 0.00 | 0.00 | 4,303.00 | 5,226.50 | 5,500.00 | 273.50 | 6,000.00 |
| 4250/028 - Grass Cutting Equipment Services & Maintenance | 0.00 | 0.00 | 13,530.40 | 18,426.25 | 19,327.00 | 900.75 | 21,084.00 |
| 4250/029 - Refuse Removal / consumables | 5,264.49 | 350.00 | 300.00 | 20,469.77 | 25,916.00 | 5,446.23 | 28,272.00 |
| 4250/030 - Tip Site Maintenance | 415.08 | 0.00 | 415.08 | 830.16 | 1,001.00 | 170.84 | 1,092.00 |
| 4250/031 - Remotes Cost of Sales | 0.00 | 0.00 | 2,799.10 | 8,239.06 | 14,498.00 | 6,258.94 | 15,816.00 |
| 4250/032 - Beach Clean-up | 0.00 | 0.00 | 0.00 | 5,000.53 | 7,095.00 | 2,094.47 | 7,740.00 |
| 4250/033 - Diesel Usage Vehicles | 0.00 | 0.00 | 0.00 | 85,950.00 | 122,760.00 | 36,810.00 | 133,920.00 |
| 4250/034 - Fuel Other Gardening, Travel & Generator | 0.00 | 0.00 | 1,295.00 | 6,644.44 | 16,412.00 | 9,767.56 | 17,904.00 |

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| 4250/035 - Vehicle Maintenance Isuzu JKH097EC | 0.00 | 0.00 | 0.00 | 6,530.00 | 5,720.00 | (810.00) | 6,240.00 |
| 4250/036 - Vehicle Maintenance Mazda DGT923EC | 0.00 | 0.00 | 0.00 | 1,360.90 | 21,241.00 | 19,880.10 | 23,172.00 |
| 4250/037 - Vehicle maintenance Tractor | 0.00 | 4,515.70 | 0.00 | 33,040.97 | 13,750.00 | (19,290.97) | 15,000.00 |
| 4250/038 - Vehicle Maintenance Trailers | 680.90 | 0.00 | 0.00 | 1,180.90 | 9,174.00 | 7,993.10 | 10,008.00 |
| 4250/039 - Vehicle Maintenance HPR816EC | 0.00 | 0.00 | 5,200.00 | 13,539.20 | 6,600.00 | (6,939.20) | 7,200.00 |
| 4250/040 - Vehicle Maintenance Mover | 0.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 4,950.00 | 5,400.00 |
| 4250/042 - Phase 1 Entrance Gate Upgrades | 0.00 | 0.00 | 84,690.00 | 84,690.00 | 0.00 | (84,690.00) | 0.00 |
| 4300/000 - SALARIES & WAGES | 79,178.42 | 81,852.88 | 83,389.08 | 942,042.32 | 918,197.00 | (23,845.32) | 995,976.00 |
| 4300/001 - Salaries & Wages - UIF | 673.43 | 669.78 | 671.85 | 7,607.23 | 6,259.00 | (1,348.23) | 6,828.00 |
| 4300/002 - Salaries & Wages - PAYE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300/003 - Salaries & Wages - Workmens Compensation (COIDA) | 0.00 | 0.00 | 1,636.38 | 1,636.38 | 0.00 | (1,636.38) | 0.00 |
| 4300/004 - Salaries & Wages - Casual Wages | 0.00 | 0.00 | 0.00 | 2,907.20 | 0.00 | (2,907.20) | 0.00 |
| 4300/005 - Salaries & Wages - Staff Welfare | 2,776.21 | 2,960.00 | 4,593.00 | 45,754.52 | 49,500.00 | 3,745.48 | 54,000.00 |
| 4300/006 - Salaries & Wages - Bonuses | 0.00 | 0.00 | 0.00 | 62,869.54 | 62,628.00 | (241.54) | 62,628.00 |
| 4300/009 - Salaries & Wages - Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300/010 - Salaries & Wages - Operations Manager | 23,161.00 | 23,161.00 | 23,161.00 | 243,111.00 | 190,641.00 | (52,470.00) | 207,972.00 |
| 4300/011 - Salaries & Wages - Assistant Estate manager | 12,264.57 | 12,264.57 | 12,264.57 | 134,910.27 | 134,915.00 | 4.73 | 147,180.00 |
| 4300/012 - Salaries & Wages - Administrative Assistant | 8,586.00 | 8,586.00 | 8,586.00 | 94,446.00 | 94,446.00 | 0.00 | 103,032.00 |
| 4300/013 - Salaries & Wages - Wages Labourers / gen Assistants | 26,521.37 | 26,521.37 | 26,521.37 | 275,840.71 | 306,295.00 | 30,454.29 | 334,140.00 |
| 4300/014 - Salaries & Wages - Labour Casual / Office Cleaning | 300.00 | 1,550.00 | 850.00 | 15,648.40 | 8,250.00 | (7,398.40) | 9,000.00 |
| 4300/015 - Duty Managers (Weekend / PH Services) | 4,149.00 | 5,381.00 | 4,356.00 | 48,712.00 | 48,774.00 | 62.00 | 53,208.00 |
| 4300/016 - Compensation Commissioner | 0.00 | 0.00 | 0.00 | 0.00 | 1,705.00 | 1,705.00 | 1,860.00 |
| 4300/017 - Staff Medical First Aid Box | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 3,000.00 |
| 4300/018 - Skill Development Act Contribution | 746.84 | 759.16 | 748.91 | 8,599.07 | 12,034.00 | 3,434.93 | 13,128.00 |
| SURPLUS / SHORTFALL | 19,087.93 | 121,891.88 | 35,583.82 | 617,698.24 | 41,311.00 | 576,387.24 | 0.00 |