



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

## **Monthly Management Accounts for the period ending November 2021**

**Financial Year End: June 2022**

SUBJECT TO REVIEW & AMENDMENTS

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

# Statement of Income & Expenditure (Actual vs Budget)



Gamtoos Mouth HOA - NPC 1999/001483/08  
For: July 2021 To: November 2021

<u>Account</u>	Monthly Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	YTD Actuals	YTD Variances
<b>Other Income</b>								
A1000 (/LEVIES - monthly)	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	922,500.00	-
A1010 (/Levy 1% Resale of Erven)	10,000.00	23,900.00	67,150.00	18,150.00	12,100.00	27,350.00	148,650.00	98,650.00
A1030 (/Water Recoveries - Meter Readings etc)	27,636.00	63,529.92	138.00	-	76,666.75	71.00	140,405.67	2,225.67
A1040>002 (/Interest on dmf account (FNB Savings))	950.00	572.56	780.25	1,332.56	808.02	836.89	4,330.28	(419.72)
A1040>003 (/Interest on Investec Account)	7,073.00	7,308.05	7,334.11	7,877.30	8,850.25	8,796.61	40,166.32	4,801.32
A1040>004 (/Interest Arrear Levies)	1,987.00	11,855.61	4,927.06	6,214.19	4,239.07	73.13	27,309.06	17,374.06
A1050>002 (/Refuse/Rubble Income)	1,600.00	860.00	3,000.00	3,780.00	4,960.00	7,440.00	20,040.00	12,040.00
A1070>001 (/Electricity Recoveries Sales)	153,616.00	126,651.82	146,749.46	147,233.25	135,369.12	148,939.82	704,943.47	(63,136.53)
A1070>002 (/Electricity Connection Fee)	875.00	-	5,250.00	-	-	-	5,250.00	875.00
A1070>003 (/Sale of EDU (Replacement/GMI Refund))	325.00	650.00	1,300.00	-	650.00	1,950.00	4,550.00	2,925.00
A1080>001 (/Rental Boathouse )	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	20,000.00	-
A1080>002 (/Rental MTN Tower)	6,578.00	-	12,650.00	6,625.39	6,625.39	6,625.39	32,526.17	(363.83)
A1090>001 (/Remotes sales)	600.00	540.00	1,980.00	1,260.00	900.00	1,080.00	5,760.00	2,760.00
A1090>002 (/Cellphone Access)	3,300.00	38,880.00	220.00	610.00	110.00	230.00	40,050.00	23,550.00
A1090>003 (/Slipway Permits/Disks)	2,180.00	14,970.00	390.00	2,100.00	1,640.00	220.00	19,320.00	8,420.00
A1090>004 (/Caravan Park Entrance Fee)	25.00	20.00	60.00	20.00	40.00	-	140.00	15.00
A1090>005 (/ID Worker Tags)	40.00	80.00	25.00	30.00	50.00	-	185.00	(15.00)
A1140 (/Archcom Fees (Plan Approval Fees))	1,200.00	1,350.00	2,855.00	2,455.00	1,885.00	1,900.00	10,445.00	4,445.00
<b>Total Income</b>	<b>406,485.00</b>	<b>479,667.96</b>	<b>443,308.88</b>	<b>386,187.69</b>	<b>443,393.60</b>	<b>394,012.84</b>	<b>2,146,570.97</b>	<b>114,145.97</b>



<b>Account</b>	<b>Monthly Budget</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>YTD Actuals</b>	<b>YTD Variances</b>
D4070 (/Skills Development Act Contribution)	765.00	706.73	639.80	631.87	635.06	677.46	3,290.92	534.08
E5000>001 (/Electricity Municipality Monthly Account)	132,965.00	158,067.76	210,633.08	4,418.17	41,349.96	115,917.72	530,386.69	134,438.31
E5000>002 (/Electricity Common Property)	6,164.00	6,164.00	6,414.00	6,214.00	6,776.60	6,214.00	31,782.60	(962.60)
E5000>003 (/Electricity Utility World)	7,139.00	7,080.44	7,290.54	6,678.79	7,209.25	6,833.07	35,092.09	602.91
E5000>004 (/Electricity Sales Exps VK, BW & Shop))	3,636.00	3,064.48	3,142.45	2,968.25	1,259.38	2,451.42	12,885.98	5,294.02
E5000>005 (/Electricity Office)	895.00	933.30	1,995.90	-	-	1,383.20	4,312.40	162.60
E5010>001 (/Water Municipality Monthly Account )	23,709.00	40,812.31	49,343.44	(1,240.00)	23,167.71	(1,240.00)	110,843.46	7,701.54
E5010>002 (/Water Office)	100.00	-	-	-	-	-	-	500.00
E5010>003 (/Water Common Property)	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	6,200.00	-
E5020 (/Kouga General Rates & Taxes)	55.00	-	-	-	-	557.59	557.59	(282.59)
F6010>001 (/Road Maintenance In-House)	2,750.00	62.00	-	10,204.74	32,094.00	125.49	42,486.23	(28,736.23)
F6020 (/Fire Equipment & Fire Trailer Maintenance)	400.00	-	-	-	-	-	-	2,000.00
F6030 (/Grass Cutting Equipment Services & Maintenance)	1,334.00	369.95	295.00	6,553.00	-	1,234.95	8,452.90	(1,782.90)
F6040 (/Electrical Reticulation Maintenance)	6,241.00	9,145.00	11,256.77	5,610.00	3,410.00	6,108.00	35,529.77	(4,324.77)
F6050 (/Water Reticulation Maintenance)	3,000.00	-	49.40	103.82	2,486.59	(750.00)	1,889.81	13,110.19
F6060 (/Nursery & Environmental Expenses)	500.00	-	-	-	-	814.90	814.90	1,685.10
F6070 (/R&M Equipment Computers, etc)	250.00	-	-	-	-	-	-	1,250.00
F6080>001 (/R&M Boathouses)	40.00	-	-	-	-	-	-	200.00
F6080>002 (/R&M Substation)	40.00	-	-	-	-	-	-	200.00
F6080>003 (/R&M Offices)	85.00	-	-	-	-	-	-	425.00
F6080>004 (/R&M Workshop)	250.00	-	-	89.80	-	-	89.80	1,160.20
F6080>005 (/R&M Public Ablutions)	40.00	-	-	-	-	-	-	200.00
F6080>006 (/R&M Workshop & Consumables)	450.00	-	163.10	428.50	-	360.75	952.35	1,297.65
F6080>007 (/R&M Slipway)	300.00	-	(340.00)	-	-	-	(340.00)	1,840.00
F6090>001 (/Vehicle Maintenance Isuzu JKH097EC)	300.00	-	-	-	-	1,399.16	1,399.16	100.84
F6090>002 (/Vehicle Maintenance Mazda DGT923EC)	1,000.00	-	5,986.00	485.60	850.00	6,519.99	13,841.59	(8,841.59)
F6090>003 (/Vehicle Maintenance Tractor)	2,085.00	-	-	-	-	-	-	10,425.00
F6090>004 (/Vehicle Maintenance Trailers)	100.00	990.00	-	-	100.00	-	1,090.00	(590.00)
F6090>005 (/Vehicle Maintenance Isuzu HPR816EC)	400.00	-	-	-	-	10,986.30	10,986.30	(8,986.30)
F6100 (/R&M Fencing)	600.00	-	-	-	105.00	-	105.00	2,895.00
F6110 (/R&M Gates)	1,000.00	-	-	-	-	-	-	5,000.00
F6120 (/Supply and Maintenance of Signage)	100.00	-	-	-	-	-	-	500.00
<b>Total</b>	<b>404,259.00</b>	<b>416,625.97</b>	<b>498,118.24</b>	<b>213,650.02</b>	<b>315,186.43</b>	<b>372,562.50</b>	<b>1,816,143.16</b>	<b>205,151.84</b>
<b>Nett Profit Before Tax</b>	<b><u>2,226.00</u></b>	<b><u>63,041.99</u></b>	<b><u>(54,809.36)</u></b>	<b><u>172,537.67</u></b>	<b><u>128,207.17</u></b>	<b><u>21,450.34</u></b>	<b><u>330,427.81</u></b>	<b><u>319,297.81</u></b>