



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

**Monthly Management Accounts  
for the period ending October 2024**

**Financial Year End: June 2025**

SUBJECT TO REVIEW & AMENDMENTS

	Aug 2024	Sep 2024	Oct 2024	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
<b>TOTAL INCOME</b>	<b>579,054.73</b>	<b>515,158.21</b>	<b>589,429.40</b>	<b>2,265,477.70</b>	<b>2,071,524.00</b>	<b>193,953.70</b>	<b>6,214,572.00</b>
<b>1000/000 - INCOME</b>	<b>226,150.00</b>	<b>231,975.00</b>	<b>280,700.00</b>	<b>960,937.00</b>	<b>909,000.00</b>	<b>51,937.00</b>	<b>2,727,000.00</b>
1000/001 - Levies - Administrative	213,750.00	213,750.00	213,750.00	855,000.00	855,000.00	0.00	2,565,000.00
1000/007 - Levies - 1% Resale Erven	12,400.00	18,225.00	66,950.00	105,937.00	54,000.00	51,937.00	162,000.00
<b>2000/000 - RENTAL INCOME</b>	<b>12,351.57</b>	<b>12,706.30</b>	<b>12,706.30</b>	<b>50,115.74</b>	<b>49,800.00</b>	<b>315.74</b>	<b>149,400.00</b>
2000/002 - Rental Income - MTN	7,711.57	8,066.30	8,066.30	31,555.74	31,240.00	315.74	93,720.00
2000/008 - Rental Income - Boathouse	4,640.00	4,640.00	4,640.00	18,560.00	18,560.00	0.00	55,680.00
<b>2200/000 - RECOVERIES</b>	<b>308,988.35</b>	<b>232,746.15</b>	<b>249,518.26</b>	<b>1,040,353.84</b>	<b>974,872.00</b>	<b>65,481.84</b>	<b>2,924,616.00</b>
2200/001 - Recoveries - Electricity	236,034.13	230,297.91	248,581.20	964,014.32	867,952.00	96,062.32	2,603,856.00
2200/002 - Recoveries - Water	72,954.22	2,448.24	937.06	76,339.52	106,920.00	(30,580.48)	320,760.00
<b>2500/000 - OTHER REVENUE</b>	<b>31,564.81</b>	<b>37,730.76</b>	<b>46,504.84</b>	<b>214,071.12</b>	<b>137,852.00</b>	<b>76,219.12</b>	<b>413,556.00</b>
2500/001 - Revenue Arrear Levy Interest	2,132.78	2,128.22	2,149.10	8,726.30	6,000.00	2,726.30	18,000.00
2500/002 - Revenue Interest On Current	2,036.10	2,329.31	1,938.90	8,511.95	2,000.00	6,511.95	6,000.00
2500/003 - Penalties	0.00	500.00	1,000.00	2,000.00	0.00	2,000.00	0.00
2500/005 - Revenue Interest On Investment	19,700.43	19,179.33	19,401.29	77,235.92	80,000.00	(2,764.08)	240,000.00
2500/007 - Refuse Rubble removal	2,640.00	5,120.00	14,100.00	25,300.00	12,096.00	13,204.00	36,288.00
2500/008 - Electricity Connection Fee	1,750.00	0.00	3,500.00	7,000.00	2,880.00	4,120.00	8,640.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	425.50	2,958.90	870.55	6,401.95	2,024.00	4,377.95	6,072.00
2500/010 - Remotes sales	1,260.00	1,080.00	1,440.00	4,680.00	5,272.00	(592.00)	15,816.00
2500/011 - Cell phone Access	-230.00	360.00	-10.00	50,520.00	17,200.00	33,320.00	51,600.00
2500/012 - Slipway (Permits / Disks)	180.00	150.00	150.00	12,720.00	4,500.00	8,220.00	13,500.00
2500/013 - Caravan Park Entrance Fee	50.00	100.00	40.00	190.00	480.00	(290.00)	1,440.00
2500/014 - ID Worker Tags	20.00	25.00	125.00	235.00	200.00	35.00	600.00
2500/016 - Archcom Fee ( Plan approval etc)	1,600.00	3,800.00	1,800.00	10,550.00	5,200.00	5,350.00	15,600.00
<b>TOTAL EXPENSES</b>	<b>506,044.19</b>	<b>604,874.31</b>	<b>558,560.96</b>	<b>2,173,273.23</b>	<b>2,033,728.00</b>	<b>(139,545.23)</b>	<b>6,214,572.00</b>
<b>3000/000 - ADMINISTRATIVE EXPENSES</b>	<b>36,913.48</b>	<b>29,995.48</b>	<b>32,059.68</b>	<b>146,017.09</b>	<b>234,268.00</b>	<b>88,250.91</b>	<b>753,564.00</b>
3000/001 - Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	46,716.00
3000/002 - Tax Assessments	0.00	0.00	0.00	0.00	0.00	0.00	4,044.00
3000/003 - Bank Fees & Charges	1,289.84	2,244.21	2,071.47	7,926.14	5,924.00	(2,002.14)	17,772.00
3000/007 - Depreciation	0.00	0.00	0.00	0.00	18,072.00	18,072.00	54,216.00
3000/011 - Hall Hire	0.00	0.00	0.00	0.00	2,400.00	2,400.00	7,200.00
3000/014 - Insurance Premiums	11,244.32	11,181.24	11,181.24	44,703.02	45,788.00	1,084.98	137,364.00
3000/018 - Professional Fees	16,591.00	10,034.00	10,107.00	60,286.50	94,068.00	33,781.50	282,204.00
3000/019 - Finance Charges	0.00	0.00	0.00	3,417.55	1,164.00	(2,253.55)	3,492.00
3000/023 - Client Portal	2,925.00	2,925.00	2,925.00	11,700.00	12,012.00	312.00	36,036.00
3000/029 - Office Posting and Mail	0.00	135.00	0.00	135.00	0.00	(135.00)	0.00
3000/030 - Office Printing / Including Printer costs	1,772.37	1,257.11	2,533.13	6,815.41	5,756.00	(1,059.41)	17,268.00
3000/031 - Office Stationary	595.00	0.00	0.00	1,087.30	1,400.00	312.70	4,200.00
3000/032 - Office Telephone costs	1,742.86	887.93	37.92	2,731.93	2,980.00	248.07	8,940.00
3000/033 - Taxation	0.00	0.00	0.00	0.00	16,664.00	16,664.00	49,992.00
3000/034 - Office Cell phone Costs	908.00	908.00	908.00	3,632.00	4,424.00	792.00	13,272.00
3000/036 - Office General Expenses & Consumables	877.09	303.99	2,044.92	4,244.24	3,300.00	(944.24)	9,900.00
3000/037 - Office Website Design & Maintenance	218.00	119.00	119.00	456.00	560.00	104.00	1,680.00
3000/038 - Legal / Consulting Services	0.00	0.00	0.00	0.00	16,000.00	16,000.00	48,000.00

3000/039 - Debit Order Costs	0.00	0.00	0.00	0.00	1,596.00	1,596.00	4,788.00
3000/040 - Archcom Plan Approval	-1,250.00	0.00	0.00	-1,250.00	0.00	1,250.00	0.00
3000/042 - Licences Radio	0.00	0.00	0.00	0.00	360.00	360.00	1,080.00
3000/043 - BOD / Exco Meeting Expenses	0.00	0.00	0.00	0.00	600.00	600.00	1,800.00
3000/044 - Licences vehicles	0.00	0.00	132.00	132.00	1,200.00	1,068.00	3,600.00
<b>3550/000 - MUNICIPAL CHARGES</b>	<b>282,351.90</b>	<b>352,458.86</b>	<b>323,840.29</b>	<b>1,168,840.03</b>	<b>928,788.00</b>	<b>(240,052.03)</b>	<b>2,786,364.00</b>
3550/001 - Electricity	249,551.70	315,398.50	277,661.00	1,004,381.94	758,976.00	(245,405.94)	2,276,928.00
3550/002 - Water	27,528.33	23,007.36	27,465.04	107,913.61	106,664.00	(1,249.61)	319,992.00
3550/003 - Rates	0.00	0.00	0.00	0.00	572.00	572.00	1,716.00
3550/008 - Electricity Common Property	250.00	0.00	0.00	250.00	0.00	(250.00)	0.00
3550/009 - Electricity Utility World	0.00	11,555.00	11,081.20	34,301.35	43,264.00	8,962.65	129,792.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	4,322.27	1,708.80	6,796.45	19,667.73	15,924.00	(3,743.73)	47,772.00
3550/011 - Electricity Office	699.60	789.20	836.60	2,325.40	3,072.00	746.60	9,216.00
3550/013 - Water Common Property	0.00	0.00	0.00	0.00	316.00	316.00	948.00
<b>4000/000 - MANAGING AGENT EXPENSES</b>	<b>53,514.70</b>	<b>54,370.36</b>	<b>53,594.89</b>	<b>215,668.73</b>	<b>221,554.08</b>	<b>5,885.35</b>	<b>664,662.24</b>
4000/001 - Managing Agent - Management Fee	43,160.09	43,160.09	43,160.09	172,640.36	174,368.68	1,728.32	523,106.09
4000/002 - Managing Agent - Management Fee Vat	6,474.01	6,474.01	6,474.01	25,896.04	26,155.32	259.28	78,465.91
4000/005 - Managing Agent - Legal Collection Admin Fee	0.00	0.00	0.00	0.00	706.68	706.68	2,120.04
4000/006 - Managing Agent - Postage, Printing, Stationery	2,850.00	3,177.20	2,885.80	11,922.90	13,304.00	1,381.10	39,912.00
4000/007 - Managing Agent - Data Handling	200.00	200.00	200.00	800.00	800.00	0.00	2,400.00
4000/008 - Managing Agent - Telephone & Internet	235.60	247.46	279.99	1,032.83	516.00	(516.83)	1,548.00
4000/009 - Managing Agent - Processing Fees	595.00	595.00	595.00	2,860.00	4,971.40	2,111.40	14,914.20
4000/011 - Managing Agent - Travel	0.00	516.60	0.00	516.60	732.00	215.40	2,196.00
<b>4100/000 - CONTRACTS</b>	<b>43,800.00</b>	<b>400.00</b>	<b>22,300.00</b>	<b>87,600.00</b>	<b>111,628.00</b>	<b>24,028.00</b>	<b>334,884.00</b>
4100/004 - Contract - Security	43,800.00	400.00	22,300.00	87,600.00	111,628.00	24,028.00	334,884.00
<b>4250/000 - REPAIRS AND MAINTENANCE</b>	<b>18,396.44</b>	<b>87,642.20</b>	<b>46,875.20</b>	<b>240,036.63</b>	<b>226,373.92</b>	<b>(13,662.71)</b>	<b>679,121.76</b>
4250/002 - Building Maintenance - Electrical	5,235.00	56,025.00	3,935.00	69,030.00	28,000.00	(41,030.00)	84,000.00
4250/003 - Building Maintenance - Plumbing	0.00	0.00	-172.25	-172.25	13,124.00	13,296.25	39,372.00
4250/005 - Building Maintenance - Roof	-340.00	0.00	0.00	-340.00	0.00	340.00	0.00
4250/006 - Building Maintenance - Fire Equipment	0.00	9,286.20	0.00	9,286.20	10,281.92	995.72	30,845.76
4250/016 - Building Maintenance - Workshop	0.00	0.00	0.00	848.60	4,964.00	4,115.40	14,892.00
4250/017 - Building Maintenance - Slipway	0.00	0.00	0.00	0.00	12,040.00	12,040.00	36,120.00
4250/018 - Building Maintenance - Road Maintenance	5,311.00	13,330.86	12,225.60	34,867.46	25,044.00	(9,823.46)	75,132.00
4250/019 - Building Maintenance - Office Equipment	0.00	0.00	0.00	0.00	3,400.00	3,400.00	10,200.00
4250/020 - Building Maintenance - Boathouses	0.00	0.00	471.60	471.60	2,420.00	1,948.40	7,260.00
4250/021 - Building Maintenance - Offices	2,231.50	120.00	0.00	2,351.50	2,400.00	48.50	7,200.00
4250/022 - Building Maintenance - Public Ablutions	0.00	0.00	0.00	0.00	500.00	500.00	1,500.00
4250/023 - Building Maintenance - Workshop & Consumables	0.00	0.00	0.00	691.60	6,000.00	5,308.40	18,000.00
4250/025 - Building Maintenance - Gates	1,100.00	0.00	-550.00	9,280.00	17,848.00	8,568.00	53,544.00
4250/026 - Supply & Maintenance of Signage	711.00	940.00	278.00	11,600.50	736.00	(10,864.50)	2,208.00
4250/027 - Nursery & Environmental Expenses	0.00	923.50	0.00	923.50	2,000.00	1,076.50	6,000.00
4250/028 - Grass Cutting Equipment Services & Maintenance	0.00	440.75	399.90	3,250.75	7,028.00	3,777.25	21,084.00
4250/029 - Refuse Removal / consumables	300.00	5,498.29	300.00	6,448.29	9,424.00	2,975.71	28,272.00
4250/030 - Tip Site Maintenance	0.00	0.00	0.00	0.00	364.00	364.00	1,092.00
4250/031 - Remotes Cost of Sales	2,719.98	0.00	0.00	2,719.98	5,272.00	2,552.02	15,816.00
4250/032 - Beach Clean-up	0.00	0.00	0.00	0.00	2,580.00	2,580.00	7,740.00
4250/033 - Diesel Usage Vehicles	0.00	0.00	26,745.00	57,915.00	44,640.00	(13,275.00)	133,920.00
4250/034 - Fuel Other Gardening, Travel & Generator	1,127.96	1,077.60	1,012.35	4,359.33	5,968.00	1,608.67	17,904.00
4250/035 - Vehicle Maintenance Isuzu JKH097EC	0.00	0.00	2,230.00	6,530.00	2,080.00	(4,450.00)	6,240.00
4250/036 - Vehicle Maintenance Mazda DGT923EC	0.00	0.00	0.00	1,310.90	7,724.00	6,413.10	23,172.00

4250/037 - Vehicle maintenance Tractor	0.00	0.00	0.00	18,663.67	5,000.00	(13,663.67)	15,000.00
4250/038 - Vehicle Maintenance Trailers	0.00	0.00	0.00	0.00	3,336.00	3,336.00	10,008.00
4250/039 - Vehicle Maintenance HPR816EC	0.00	0.00	0.00	0.00	2,400.00	2,400.00	7,200.00
4250/040 - Vehicle Maintenance Mover	0.00	0.00	0.00	0.00	1,800.00	1,800.00	5,400.00
<b>4300/000 - SALARIES &amp; WAGES</b>	<b>71,067.67</b>	<b>80,007.41</b>	<b>79,890.90</b>	<b>315,110.75</b>	<b>311,116.00</b>	<b>(3,994.75)</b>	<b>995,976.00</b>
4300/001 - Salaries & Wages - UIF	660.24	685.47	679.16	2,710.33	2,276.00	(434.33)	6,828.00
4300/002 - Salaries & Wages - PAYE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300/005 - Salaries & Wages - Staff Welfare	1,680.00	2,058.60	2,615.00	19,393.33	18,000.00	(1,393.33)	54,000.00
4300/006 - Salaries & Wages - Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	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	17,331.00	23,161.00	23,161.00	80,984.00	69,324.00	(11,660.00)	207,972.00
4300/011 - Salaries & Wages - Assistant Estate manager	12,264.57	12,264.57	12,264.57	49,058.28	49,060.00	1.72	147,180.00
4300/012 - Salaries & Wages - Administrative Assistant	8,586.00	8,586.00	8,586.00	34,344.00	34,344.00	0.00	103,032.00
4300/013 - Salaries & Wages - Wages Labourers / gen Assistants	25,567.86	27,459.74	27,459.74	107,947.08	111,380.00	3,432.92	334,140.00
4300/014 - Salaries & Wages - Labour Casual / Office Cleaning	150.00	300.00	300.00	1,050.00	3,000.00	1,950.00	9,000.00
4300/015 - Duty Managers (Weekend / PH Services)	4,149.00	4,730.00	4,070.00	16,733.00	17,736.00	1,003.00	53,208.00
4300/016 - Compensation Commissioner	0.00	0.00	0.00	0.00	620.00	620.00	1,860.00
4300/017 - Staff Medical First Aid Box	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,000.00
4300/018 - Skill Development Act Contribution	679.00	762.03	755.43	2,890.73	4,376.00	1,485.27	13,128.00
<b>SURPLUS / SHORTFALL</b>	<b>73,010.54</b>	<b>-89,716.10</b>	<b>30,868.44</b>	<b>92,204.47</b>	<b>37,796.00</b>	<b>54,408.47</b>	<b>0.00</b>