



Gamtoos Mouth HOA - NPC 1999/001483/08

**Monthly Management Accounts
for the period ending September 2025**

Financial Year End: June 2026

SUBJECT TO REVIEW & AMENDMENTS

	Jul 2025	Aug 2025	Sep 2025	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
TOTAL INCOME	501,568.57	709,190.40	529,645.89	1,740,404.86	1,789,722.00	(49,317.14)	7,158,888.00
1000/000 - INCOME	225,900.00	280,250.00	248,100.00	754,250.00	704,700.00	49,550.00	2,818,800.00
1000/001 - Levies - Administrative	222,750.00	222,750.00	222,750.00	668,250.00	668,250.00	0.00	2,673,000.00
1000/007 - Levies - 1% Resale Erven	3,150.00	57,500.00	25,350.00	86,000.00	36,450.00	49,550.00	145,800.00
2000/000 - RENTAL INCOME	12,866.53	12,866.53	13,148.85	38,881.91	39,561.00	(679.09)	158,244.00
2000/002 - Rental Income - MTN	8,066.53	8,066.53	8,348.85	24,481.91	25,161.00	(679.09)	100,644.00
2000/008 - Rental Income - Boathouse	4,800.00	4,800.00	4,800.00	14,400.00	14,400.00	0.00	57,600.00
2200/000 - RECOVERIES	227,405.81	321,752.40	234,281.96	783,440.17	926,223.00	(142,782.83)	3,704,892.00
2200/001 - Recoveries - Electricity	227,405.81	240,983.56	233,919.28	702,308.65	821,121.00	(118,812.35)	3,284,484.00
2200/002 - Recoveries - Water	0.00	80,768.84	362.68	81,131.52	105,102.00	(23,970.48)	420,408.00
2500/000 - OTHER REVENUE	35,396.23	94,321.47	34,115.08	163,832.78	119,238.00	44,594.78	476,952.00
2500/001 - Revenue Arrear Levy Interest	2,107.27	2,395.36	2,388.05	6,890.68	4,500.00	2,390.68	18,000.00
2500/002 - Revenue Interest On Current	1,679.76	1,634.06	1,829.37	5,143.19	6,000.00	(856.81)	24,000.00
2500/003 - Penalties	0.00	500.00	0.00	500.00	0.00	500.00	0.00
2500/005 - Revenue Interest On Investment	20,058.10	19,807.05	19,527.16	59,392.31	63,000.00	(3,607.69)	252,000.00
2500/007 - Refuse Rubble removal	2,700.00	-800.00	7,670.00	9,570.00	12,315.00	(2,745.00)	49,260.00
2500/008 - Electricity Connection Fee	3,500.00	0.00	0.00	3,500.00	2,160.00	1,340.00	8,640.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	1,741.10	0.00	750.50	2,491.60	1,500.00	991.60	6,000.00
2500/010 - Remotes sales	720.00	360.00	1,080.00	2,160.00	3,150.00	(990.00)	12,600.00
2500/011 - Cell phone Access	80.00	52,350.00	240.00	52,670.00	16,500.00	36,170.00	66,000.00
2500/012 - Slipway (Permits / Disks)	240.00	16,320.00	150.00	16,710.00	5,163.00	11,547.00	20,652.00
2500/013 - Caravan Park Entrance Fee	30.00	20.00	30.00	80.00	300.00	(220.00)	1,200.00
2500/014 - ID Worker Tags	60.00	35.00	50.00	145.00	150.00	(5.00)	600.00
2500/016 - Archcom Fee (Plan approval etc)	2,480.00	1,700.00	400.00	4,580.00	4,500.00	80.00	18,000.00
TOTAL EXPENSES	482,864.42	561,359.88	735,031.68	1,779,255.98	1,760,194.38	(19,061.60)	7,158,888.00
3000/000 - ADMINISTRATIVE EXPENSES	35,853.64	39,440.31	38,231.71	107,525.66	159,795.00	52,269.34	679,650.48
3000/001 - Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00
3000/002 - Tax Assessments	0.00	0.00	0.00	0.00	0.00	0.00	5,970.48
3000/003 - Bank Fees & Charges	2,329.78	2,263.01	2,471.83	7,064.62	7,416.00	351.38	29,664.00
3000/007 - Depreciation	0.00	0.00	0.00	0.00	14,637.00	14,637.00	58,548.00
3000/011 - Hall Hire	0.00	0.00	0.00	0.00	1,950.00	1,950.00	7,800.00
3000/014 - Insurance Premiums	12,886.85	9,219.46	11,945.99	34,052.30	37,776.00	3,723.70	151,104.00
3000/018 - Professional Fees	9,490.00	10,380.00	10,225.00	30,095.00	41,796.00	11,701.00	167,184.00
3000/023 - Client Portal	3,132.00	3,132.00	3,150.00	9,414.00	9,717.00	303.00	38,868.00
3000/029 - Office Posting and Mail	0.00	0.00	0.00	0.00	96.00	96.00	384.00
3000/030 - Office Printing / Including Printer costs	1,495.39	1,447.97	1,534.04	4,477.40	4,800.00	322.60	19,200.00
3000/031 - Office Stationary	0.00	0.00	0.00	0.00	795.00	795.00	3,180.00
3000/032 - Office Telephone costs	88.44	1,992.57	5,491.23	7,572.24	2,235.00	(5,337.24)	8,940.00
3000/033 - Taxation	0.00	0.00	0.00	0.00	15,000.00	15,000.00	60,000.00
3000/034 - Office Cell phone Costs	598.00	1,258.28	958.00	2,814.28	3,054.00	239.72	12,216.00
3000/036 - Office General Expenses & Consumables	2,630.91	1,383.92	1,999.98	4,214.81	4,878.00	663.19	19,512.00
3000/037 - Office Website Design & Maintenance	120.00	219.00	120.00	459.00	420.00	(39.00)	1,680.00
3000/038 - Legal / Consulting Services	0.00	0.00	0.00	0.00	12,000.00	12,000.00	48,000.00
3000/039 - Debit Order Costs	0.00	0.00	0.00	0.00	1,197.00	1,197.00	4,788.00
3000/040 - Archcom Plan Approval	0.00	0.00	0.00	0.00	360.00	360.00	1,440.00
3000/041 - Archcom Surveyors Costs	0.00	0.00	0.00	0.00	48.00	48.00	192.00
3000/042 - Licences Radio	908.50	0.00	0.00	908.50	270.00	(638.50)	1,080.00
3000/043 - BOD / Exco Meeting Expenses	0.00	0.00	0.00	0.00	450.00	450.00	1,800.00
3000/044 - Licences vehicles	0.00	0.00	0.00	0.00	900.00	900.00	3,600.00
3000/045 - Cash Management Fee	2,173.77	2,144.10	2,135.64	6,453.51	0.00	(6,453.51)	0.00
3550/000 - MUNICIPAL CHARGES	208,780.72	297,152.56	348,972.29	854,905.57	871,887.00	(16,981.43)	3,487,548.00
3550/001 - Electricity	170,193.50	257,982.00	300,012.00	728,187.50	713,031.00	(15,156.50)	2,852,124.00
3550/002 - Water	21,329.74	24,873.84	31,274.00	77,477.58	105,102.00	27,624.42	420,408.00
3550/003 - Rates	0.00	0.00	0.00	0.00	471.00	471.00	1,884.00
3550/008 - Electricity Common Property	0.00	230.00	0.00	230.00	180.00	(50.00)	720.00
3550/009 - Electricity Utility World	11,945.45	11,141.82	10,643.10	33,730.37	34,446.00	715.63	137,784.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	4,350.23	1,785.40	6,577.69	12,713.32	15,822.00	3,108.68	63,288.00
3550/011 - Electricity Office	961.80	1,139.50	465.50	2,566.80	2,574.00	7.20	10,296.00
3550/013 - Water Common Property	0.00	0.00	0.00	0.00	261.00	261.00	1,044.00
4000/000 - MANAGING AGENT EXPENSES	57,733.13	57,232.71	59,290.33	174,256.17	173,506.38	(749.79)	694,025.52
4000/001 - Managing Agent - Management Fee	44,454.89	44,454.89	44,454.89	133,364.67	134,621.73	1,257.06	538,486.92
4000/002 - Managing Agent - Management Fee Vat	6,668.23	6,668.23	6,668.23	20,004.69	20,193.27	188.58	80,773.08
4000/005 - Managing Agent - Legal Consultation Admin Fee	0.00	0.00	3,498.00	3,498.00	795.00	(2,703.00)	3,180.00
4000/006 - Managing Agent - Postage, Printing, Stationery	3,046.62	4,974.83	2,964.30	10,985.75	11,274.00	288.25	45,096.00
4000/007 - Managing Agent - Data Handling	200.00	200.00	200.00	600.00	600.00	0.00	2,400.00
4000/008 - Managing Agent - Telephone & Internet	236.36	215.23	239.07	690.66	795.00	104.34	3,180.00
4000/009 - Managing Agent - Processing Fees	3,050.03	642.53	642.60	4,335.16	4,435.23	100.07	17,740.92
4000/010 - Managing Agent - Third Party Rental	77.00	77.00	77.00	231.00	237.15	6.15	948.60
4000/011 - Managing Agent - Travel	0.00	0.00	546.24	546.24	555.00	8.76	2,220.00
4100/000 - CONTRACTS	24,500.00	24,500.00	24,500.00	73,500.00	76,659.00	3,159.00	306,636.00
4100/004 - Contract - Security	24,500.00	24,500.00	24,500.00	73,500.00	76,659.00	3,159.00	306,636.00
4250/000 - REPAIRS AND MAINTENANCE	66,063.34	58,381.67	178,766.97	303,211.98	213,687.00	(89,524.98)	854,748.00
4250/002 - Building Maintenance - Electrical	0.00	352.12	64,611.80	64,963.92	38,151.00	(26,812.92)	152,604.00
4250/003 - Building Maintenance - Plumbing	0.00	0.00	0.00	0.00	15,933.00	15,933.00	63,732.00
4250/004 - Building Maintenance - Security	0.00	0.00	0.00	0.00	813.00	813.00	3,252.00
4250/006 - Building Maintenance - Fire Equipment	0.00	0.00	240.00	240.00	7,710.00	7,470.00	30,840.00
4250/016 - Building Maintenance - Workshop	0.00	0.00	0.00	0.00	3,000.00	3,000.00	12,000.00
4250/017 - Building Maintenance - Slipway	3,643.20	0.00	0.00	3,643.20	7,692.00	4,048.80	30,768.00
4250/018 - Building Maintenance - Road Maintenance	0.00	0.00	0.00	0.00	22,974.00	22,974.00	91,896.00
4250/019 - Building Maintenance - Office Equipment	0.00	0.00	0.00	0.00	2,550.00	2,550.00	10,200.00
4250/020 - Building Maintenance - Boathouses	0.00	0.00	0.00	0.00	1,959.00	1,959.00	7,836.00
4250/021 - Building Maintenance - Offices	0.00	0.00	0.00	0.00	1,944.00	1,944.00	7,776.00
4250/022 - Building Maintenance - Public Ablutions	0.00	0.00	0.00	0.00	375.00	375.00	1,500.00
4250/023 - Building Maintenance - Workshop & Consumables	7,575.10	1,812.00	4,938.07	14,325.17	4,500.00	(9,825.17)	18,000.00
4250/024 - Building Maintenance - Fencing	0.00	40,260.68	-1,456.66	38,804.02	0.00	(38,804.02)	0.00
4250/025 - Building Maintenance - Gates	1,757.46	284.97	5,846.47	7,888.90	13,500.00	5,611.10	54,000.00
4250/026 - Supply & Maintenance of Signage	480.00	0.00	1,595.00	2,075.00	3,000.00	925.00	12,000.00
4250/027 - Nursery & Environmental Expenses	0.00	0.00	0.00	0.00	1,620.00	1,620.00	6,480.00
4250/028 - Grass Cutting Equipment Services & Maintenance	0.00	1,966.15	1,449.20	3,415.35	5,694.00	2,278.65	22,776.00
4250/029 - Refuse Removal / consumables	993.16	350.00	6,060.62	7,403.78	7,134.00	(269.78)	28,536.00
4250/030 - Tip Site Maintenance	2,300.00	539.60	0.00	2,839.60	1,050.00	(1,789.60)	4,200.00
4250/031 - Remotes Cost of Sales	0.00	0.00	0.00	0.00	2,850.00	2,850.00	11,400.00
4250/032 - Beach Clean-up	0.00	0.00	0.00	0.00	1,800.00	1,800.00	7,200.00
4250/033 - Diesel Usage Vehicles	0.00	0.00	28,035.00	28,035.00	36,159.00	8,124.00	144,636.00
4250/034 - Fuel Other Gardening, Travel & Generator	1,206.33	913.60	1,965.41	4,085.34	4,476.00	390.66	17,904.00
4250/035 - Vehicle Maintenance Isuzu JKH097EC	0.00	9,738.90	0.00	9,738.90	3,000.00	(6,738.90)	12,000.00
4250/037 - Vehicle maintenance Tractor	10,632.00	0.00	22,248.13	32,880.13	17,100.00	(15,780.13)	68,400.00
4250/038 - Vehicle Maintenance Trailers	532.00	0.00	0.00	532.00	2,850.00	2,318.00	11,400.00
4250/039 - Vehicle Maintenance HPRB16EC	12,869.80	0.00	0.00	12,869.80	3,003.00	(9,866.80)	1