HPP Geouditeerde State/
HPP Audited Statements

Die Staat van Finansiële Posisie (Voorheen die Balansstaat) en die gedetailleerde Inkomste- en Uitgawestaat, synde fotostatiese afskrifte van die Geouditeerde State, word aangedui op hierdie bladsy. Die Geouditeerde State bevat geen kwalifikasie deur die Ouditeure nie. Vanaf 20 November 2018 sal die Voorsittersverslag en die volledige stel Geouditeerde State beskikbaar wees by die HPP Bestuurder se huis te Duikerstraat 7, Northcliff, elke Dindagoggend tussen 09:30 en 11:30. Dit sal ook beskikbaar wees by die AJV.

The Statement of Financial Position (Previously the Balance Sheet) and the detailed Income and Expenditure Statement, being photocopies from the Audited Statements are displayed on this page. The latter contains no qualifications by the Auditors. As from 20 November 2018 the Chairperson's Report and the full set of Audited Statements will be available at the HPP Manager's house at 7 Duiker Street, Northcliff, every Tuesday morning between 09:30 and 11:30. Copies will also be available at the AGM.

HERMANUS PUBLIC PROTECTION
STATEMENT OF FINANCIAL POSITION
as at 31 August 2018

	2018	2017
	R	R
ASSETS		
Non-Current Assets		
Property, plant and equipment	1,145,042	1,169,511
Current Assets		
Trade and other receivables	670,964	580,081
Cash and cash equivalents	4,369,606	2,877,930
	5,040,570	**3,458,011**
Total Assets	**6,185,612**	**4,627,522**
EQUITY AND LIABILITIES		
Equity and reserves		
Retained Income	5,430,213	4,102,354
Liabilities		
Current Liabilities		
Trade and other payables	755,399	525,168
Total equity and liabilities	**6,185,612**	**4,627,522**

DETAILED INCOME STATEMENT
for the year ended 31 August 2018

	2018	2017
	R	R
Revenue	6,594,785	6,068,432
Other income		
Other income	174,916	
Interest received	197,547	112,000
	372,463	112,000
Operating expenses		
ADT Patrol expenses	(4,512,910)	(3,745,968)
Accounting fees	(15,750)	(16,649)
Advertising	(8,261)	(2,456)
Auditors remuneration	(9,100)	(8,900)
Bank charges	(3,671)	(3,433)
Cliff path management	(217,530)	(184,260)
Contribution Baboon Project	-	(21,240)
Consulting and professional fees	(152,520)	(138,310)
Depreciation, amortisation and impairments	(323,743)	(350,932)
Insurance CCTV	(4,486)	(761)
Lease rentals and operating lease	(41,678)	(6,059)
Postage	(450)	(410)
Printing and stationery	(30,863)	(8,780)
Repairs and Maintanance	(847)	(19,397)
Repairs and Maintanance - CCTV Maintanance contract	(286,230)	(112,758)
Secretarial fees	(21,000)	(19,800)
Subscriptions	(930)	(404)
Staff Welfare	(1,983)	
Telephone and fax	(7,437)	(7,010)
	(5,639,389)	**(4,647,527)**
Surplus for the year	**1,327,859**	**1,532,905**
Opening Balance	4,102,354	2,033,827
Retained Income at the end of the year	**5,430,213**	**3,566,732**