

BUDGET for Fynbos Park: 2014/15 (2015-03-31)

OPERATIONAL EXPENSES		CPI	APL	MAY	JUN	CPI	JUL	AUG	SEP	CPI	OCT	NOV	DEC	CPI	JAN	FEB	MAR	TOTAL	%	
3010/000	ADMINISTRATION & OFFICE:	6.1	20,980	20,793	20,794	6.2	21,300	20,800	20,800	6.4	21,314	20,814	20,814	6.3	21,308	20,808	20,808	251,333	9	
3010/001	Audit - Under/Over Provision	F	500			F	500			F	500			F	500				2,000	
3010/002	Audit Fee (Provision)	F	1,100	1,100	1,100	F	1,100	1,100	1,100	F	1,100	1,100	1,100	F	1,100	1,100	1,100		13,200	
3010/003	Bank Charges Current Account	F	1,100	1,100	1,100	F	1,100	1,100	1,100	F	1,100	1,100	1,100	F	1,100	1,100	1,100		13,200	
3010/004	Bank Charges Investments (Reserves)	6.1	0	0	0	6.2	0	0	0	6.4	0	0	0	6.3	0	0	0		0	
3010/005	Bookkeeping Fee	F	3,135	3,449	3,449	F	3,449	3,449	3,449	F	3,449	3,449	3,449	F	3,449	3,449	3,449		41,074	
3010/006	Cash Shortage (None)	F	0	0	0	F	0	0	0	F	0	0	0	F	0	0	0		0	
3010/007	Computer Consumables	6.1	0	0	0	6.2	0	0	0	6.4	0	0	0	6.3	0	0	0		0	
3010/008	Computer Repairs	6.1	185	185	185	6.2	185	185	185	6.4	185	185	185	6.3	185	185	185		2,221	
3010/009	Computer Support Annual	6.1	0	0	0	6.2	0	0	0	6.4	0	0	0	6.3	0	0	0		0	
3010/010	Computer Support (ad hoc)	6.1	90	90	90	6.2	90	90	90	6.4	90	90	90	6.3	90	90	90		1,080	
3010/011	Delivery and Collection	F	860	860	860	F	860	860	860	F	860	860	860	F	860	860	860		10,320	
3010/012	Discount Given	6.1	0	0	0	6.2	0	0	0	6.4	0	0	0	6.3	0	0	0		0	
3010/013	Donations	6.1	0	0	0	6.2	0	0	0	6.4	0	0	0	6.3	0	0	0		0	
3010/014	Finance costs/Rental	6.1	398	398	398	6.2	398	398	398	6.4	399	399	399	6.3	399	399	399		4,782	
3010/015	Fines and Penalties	6.1				6.2				6.4				6.3					0	
3010/016	Internet	6.1	99	99	99	6.2	99	99	99	6.4	99	99	99	6.3	99	99	99		1,188	
3010/017	Legal Fees	F	1,458	1,458	1,458	F	1,458	1,458	1,458	F	1,458	1,458	1,458	F	1,458	1,458	1,458		17,500	
3010/018	Payroll Processing + e Filing	F	605	605	605	F	605	605	605	F	605	605	605	F	605	605	605		7,260	
3010/019	Postage and Courier	6.1	359	359	359	6.2	359	359	359	6.4	360	360	360	6.3	359	359	359		4,309	
3010/020	Printing (Forms)	6.1	57	57	57	6.2	58	58	58	6.4	58	58	58	6.3	58	58	58		691	
3010/021	Refreshments	6.1	612	612	612	6.2	612	612	612	6.4	614	614	614	6.3	613	613	613		7,353	
3010/022	Legal Fees: Customers	6.1				6.2				6.4				6.3					0	
3010/023	Secretarial and Statutory	6.1	749	749	749	6.2	750	750	750	6.4	751	751	751	6.3	751	751	751		9,005	
3010/024	Stationary	6.1	699	699	699	6.2	699	699	699	6.4	700	700	700	6.3	700	700	700		8,394	
3010/025	Stationary Equipment (Small)	6.1	61	61	61	6.2	61	61	61	6.4	61	61	61	6.3	61	61	61		732	
3010/026	Subscriptions	6.1	364	364	364	6.2	364	364	364	6.4	365	365	365	6.3	364	364	364		4,369	
3010/027	SOFA: Availability	6.1	1,061	1,061	1,061	6.2	1,062	1,062	1,062	6.4	1,064	1,064	1,064	6.3	1,063	1,063	1,063		12,750	
3010/028	SOFA: Call Outs	6.1	2,759	2,759	2,759	6.2	2,761	2,761	2,761	6.4	2,766	2,766	2,766	6.3	2,764	2,764	2,764		33,150	
3010/029	SOFA: Bus Tickets (In & Out)	6.1				6.2				6.4				6.3					0	
3010/030	TELKOM	F	1,600	1,600	1,600	F	1,600	1,600	1,600	F	1,600	1,600	1,600	F	1,600	1,600	1,600		19,200	
3010/031	Training	F	100	100	100	F	100	100	100	F	100	100	100	F	100	100	100		1,200	
3010/032	Various	6.1	30	30	30	6.2	30	30	30	6.4	30	30	30	6.3	30	30	30		356	
3010/033	Contingency provision	F	3,000	3,000	3,000	F	3,000	3,000	3,000	F	3,000	3,000	3,000	F	3,000	3,000	3,000		36,000	
3010/099	CORRECTIONS for AUDITOR to CLEAR	F				F				F				F					0	
3020/000	BUILDINGS		37,122	25,602	25,602		37,122	25,602	25,602		37,806	25,602	25,602		42,206	26,360	26,360	360,591	13	
3020/001	Insurance	F	8,412	8,412	8,412	F	8,412	8,412	8,412	F	8,412	8,412	8,412	F	8,412	9,170	9,170		102,463	
3020/002	Insurance Claims (Repair Cost-Repayment)	F	1,000			F	1,000			F	1,000			F	1,000				4,000	
3020/003	Building Repairs & Maint	F	3,000	3,000	3,000	F	3,000	3,000	3,000	F	3,000	3,000	3,000	F	3,000	3,000	3,000		36,000	
3020/004	Building Repairs & Maint Outsourced	F	9,000	9,000	9,000	F	9,000	9,000	9,000	F	9,000	9,000	9,000	F	9,000	9,000	9,000		108,000	
3020/005	Garage Repairs & Maint	F	100	100	100	F	100	100	100	F	100	100	100	F	100	100	100		1,200	
3020/006	Garage Repairs & Maint Outsourced	F	200	200	200	F	200	200	200	F	200	200	200	F	200	200	200		2,400	
3020/007	C/Port Repairs & Maint	F	100	100	100	F	100	100	100	F	100	100	100	F	100	100	100		1,200	
3020/008	C/Port Repairs & Maint Outsourced	F	250	250	250	F	250	250	250	F	250	250	250	F	250	250	250		3,000	
3020/009	Parking Repairs & Maint	F	250	250	250	F	250	250	250	F	250	250	250	F	250	250	250		3,000	
3020/010	Parking Repairs & Maint Outsourced	F	150	150	150	F	150	150	150	F	150	150	150	F	150	150	150		1,800	
3020/011	Lift Repairs and Maint Outsourced	F	9,770			F	9,770			F	10,454			F	10,454				40,448	
3020/012	Tools & Equipment	F	750			F	750			F	750			F	750				3,000	
3020/013	Fire Equipment & Services - Outsourced	F				F				F				F	4,400				4,400	
3020/014	Electrical Repairs @ Maintenance	F	1,580	1,580	1,580	F	1,580	1,580	1,580	F	1,580	1,580	1,580	F	1,580	1,580	1,580		18,960	
3020/015	Electrical Repairs & Maint. Outsourced	F	1,750	1,750	1,750	F	1,750	1,750	1,750	F	1,750	1,750	1,750	F	1,750	1,750	1,750		21,000	
3020/016	Plumbing Repairs & Maintenance	F	10	10	10	F	10	10	10	F	10	10	10	F	10	10	10		120	
3020/017	Plumbing Repairs & maint Outsourced	F	800	800	800	F	800	800	800	F	800	800	800	F	800	800	800		9,600	
3040/000	CLEANING		10,570	10,570	10,570		10,570	10,570	10,570		11,089	11,089	11,089		11,089	11,229	11,229	130,234	5	
3040/001	Equipment (Trolleys)	6.1	248	248	248	6.2	248	248	248	6.4	248	248	248	6.3	248	248	248		2,975	
3040/002	Material (Chemicals)	6.1	474	474	474	6.2	474	474	474	6.4	475	475	475	6.3	474	474	474		5,691	
3040/003	Tools (Brooms/Brushes/Cloths)	6.1	88	88	88	6.2	89	89	89	6.4	89	89	89	6.3	89	89	89		1,063	
3040/004	Window Cleaning Outsourced	F	2,860	2,860	2,860	F	2,860	2,860	2,860	F	2,860	2,860	2,860	F	2,860	3,000	3,000		34,600	
3040/005	General Cleaning Outsourced	F	6,900	6,900	6,900	F	6,900	6,900	6,900	F	7,418	7,418	7,418	F	7,418	7,418	7,418		85,905	

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OPERATIONAL EXPENSES		CPI	APL	MAY	JUN	CPI	JUL	AUG	SEP	CPI	OCT	NOV	DEC	CPI	JAN	FEB	MAR	TOTAL	%
3050/000	CONSULTING																		
3050/001	Personnel agency	F	0	0	0	F	0	0	0	F	0	0	0	F	0	0	0	0	0
3060/000	DEPRECIATION	F				F				F				F					0
3070/000	EMPLOYEE COSTS:		35,205	35,205	35,205		35,243	35,243	35,243		35,243	35,243	68,282		35,243	35,243	35,243	455,842	16
3070/001	Basic	F	33,039	33,039	33,039	F	33,039	33,039	33,039	F	33,039	33,039	33,039	F	33,039	33,039	33,039	396,468	
3070/002	Bonus Year End	F				F				F				F				33,039	
3070/003	Bonus Other	F				F				F				F				0	
3070/004	Overtime	F	168	168	168	F	168	168	168	F	168	168	168	F	168	168	168	2,016	
3070/005	M-Aid Other FP Contributions	F				F				F				F				0	
3070/006	P-Fund FP Contributions Adjustments	F				F				F				F				0	
3070/007	P-Fund FP Contributions	F	622	622	622	F	660	660	660	F	660	660	660	F	660	660	660	7,805	
3070/008	P-Fund FP Contribution Group Life	F				F				F				F				0	
3070/009	P-Fund FP Contribution Other	F				F				F				F				0	
3070/010	UIF FP Contribution	F	305	305	305	F	305	305	305	F	305	305	305	F	305	305	305	3,665	
3070/011	WCF FP Contribution Actual	F	171	171	171	F	171	171	171	F	171	171	171	F	171	171	171	2,050	
3070/012	WCF FP Contribution Provision	F	200	200	200	F	200	200	200	F	200	200	200	F	200	200	200	2,400	
3070/013	SDL	F	0	0	0	F	0	0	0	F	0	0	0	F	0	0	0	0	
3070/014	PAYE	F				F				F				F				0	
3070/015	Leave Paid on Severance	F				F				F				F				0	
3070/016	Protective clothing	F	700	700	700	F	700	700	700	F	700	700	700	F	700	700	700	8,400	
3080/000	GARDENS		2,624	2,624	2,624		2,625	2,625	2,625		2,626	2,626	2,626		2,625	2,625	2,625	31,499	1
3080/001	Fertilizer Compost Pesticides Etc.	6.1	538	538	538	6.2	538	538	538	6.4	539	539	539	6.3	539	539	539	6,463	
3080/002	Lawn Service Outsourced	F	1,750	1,750	1,750	F	1,750	1,750	1,750	F	1,750	1,750	1,750	F	1,750	1,750	1,750	21,000	
3080/003	Ornamental (Edging Poles Fencing Etc)	F	100	100	100	F	100	100	100	F	100	100	100	F	100	100	100	1,200	
3080/004	Plants	6.1	127	127	127	6.2	127	127	127	6.4	128	128	128	6.3	128	128	128	1,530	
3080/005	Tools and Equipment	6.1	109	109	109	6.2	109	109	109	6.4	109	109	109	6.3	109	109	109	1,307	
3080/006	Other	F				F				F				F				0	
3090/000	SECURITY		20,832	20,832	20,832		20,832	20,832	20,832		20,832	20,832	20,832		20,832	20,832	20,832	249,980	9
3090/001	Gate and Patrole	F	19,880	19,880	19,880	F	19,880	19,880	19,880	F	19,880	19,880	19,880	F	19,880	19,880	19,880	238,560	
3090/002	Office Alarm	F	285	285	285	F	285	285	285	F	285	285	285	F	285	285	285	3,420	
3090/003	Maintenance	F	667	667	667	F	667	667	667	F	667	667	667	F	667	667	667	8,000	
3100/000	TRUSTEE PAYMENTS																		
3100/001	Trustee Payments (As Trustees)		0	0	0		0	0	0	0.0	0	0	0		0	0	0	0	0
3110/000	UTILITIES - WATER SEW REF TAXES		35,848	35,848	35,848		35,848	35,848	35,848		35,848	35,848	35,848		35,848	35,848	35,848	430,181	16
3110/001	TOTAL Water Account	8.5	43,400	43,400	43,400	8.5	43,400	43,400	43,400	8.5	43,400	43,400	43,400	8.5	43,400	43,400	43,400	520,800	
3110/002	SOFCA Recovery	17.4	-7,552	-7,552	-7,552	17.4	-7,552	-7,552	-7,552	17.4	-7,552	-7,552	-7,552	17.4	-7,552	-7,552	-7,552	-90,619	
3120/000	UTILITIES: ELECTRICITY		32,135	39,986	88,719		109,298	111,665	47,043		44,045	39,280	35,885		35,711	34,249	36,714	654,730	24
3120/001	TOTAL Electricity Account	13.0	32,135	39,986	88,719	13.0	109,298	111,665	47,043	13.0	44,045	39,280	35,885	13.0	35,711	34,249	36,714	654,730	
TOTAL OPERATIONAL EXPENSES			188,415	184,560	233,293		265,939	256,286	191,664		201,387	183,918	213,562		197,445	179,776	182,241	2,564,391	
3030/000	PROJECTS (Capital Expenses)		17,380	17,380	17,380		17,380	17,380	17,380		17,380	17,380	17,380		17,380	17,380	17,380	208,560	8
3030/001	Project 1: Corridor Ceilings	F	17,380	17,380	17,380	F	17,380	17,380	17,380	F	17,380	17,380	17,380	F	17,380	17,380	17,380	208,560	
3030/002	Project 2: Atrium Gutters	F				F				F				F				0	
3030/003	Project 3: Gate & Motor	F				F				F				F				0	
3030/004	Project 4: Atrium Flat Roof Sealing	F				F				F				F				0	
3030/005	Project 5: Waterproofing of windows	F				F				F				F				0	
3030/006	Project 6: Structural Repairs - Floors	F				F				F				F				0	
3030/007	Project 7: Structural Repairs - Walls	F				F				F				F				0	
3030/008	Project 8: Upgrade Panic Buttons	F				F				F				F				0	
3030/009	Project 9: Garden Flats Flat Roof Sealing	F				F				F				F				0	
3030/010	Project 10: Garden Paving	F				F				F				F				0	
3030/011	Project 11: Garage Door Maintenance	F				F				F				F				0	
3030/012	Project 12: Tarr Surface & Maintenance	F				F				F				F				0	
3030/013	Project 13: Cameras & Maintenance	F				F				F				F				0	
TOTAL CAPITAL EXPENSES			17,380	17,380	17,380		17,380	17,380	17,380		17,380	17,380	17,380		17,380	17,380	17,380	208,560	
TOTAL EXPENSES OP + CAP			205,795	201,940	250,673		283,319	273,666	209,044		218,767	201,298	230,942		214,825	197,156	199,621	2,772,951	100