

BUDGET for Fynbos Park: 2018/2019 (2019-03-31)

OPERATIONAL EXPENSES		CPI	APL	MAY	JUN	CPI	JUL	AUG	SEP	CPI	OCT	NOV	DEC	CPI	JAN	FEB	MAR	TOTAL	%	
3010/000	ADMINISTRATION & OFFICE:	5.5	24,080	24,218	22,568	5.5	22,568	22,568	23,768	5.5	23,043	22,568	22,568	5.5	22,568	22,568	23,018	276,098	7.38	
3010/001	Audit - Under/Over Provision	F	1,512	0	0	F	0	0	0	F	0	0	0	F	0	0	0	0	1,512	
3010/002	Audit Fee (Provision)	F	1,359	1,359	1,359	F	1,359	1,359	1,359	F	1,359	1,359	1,359	F	1,359	1,359	1,359	1,359	16,302	
3010/003	Bank Charges Current Account	F	1,042	1,042	1,042	F	1,042	1,042	1,042	F	1,042	1,042	1,042	F	1,042	1,042	1,042	1,042	12,504	
3010/004	Bank Charges Investments (Reserves)	5.5	0	0	0	5.5	0	0	0	5.5	0	0	0	5.5	0	0	0	0	0	
3010/005	Bookkeeping Fee	F	4,432	4,432	4,432	F	4,432	4,432	4,432	F	4,432	4,432	4,432	F	4,432	4,432	4,432	4,432	53,184	
3010/006	Cash Shortage (Not Reconciled Yet)	F	0	0	0	F	0	0	0	F	0	0	0	F	0	0	0	0	0	
3010/007	Computer Consumables (New computer)	5.5	0	0	0	5.5	0	0	0	5.5	0	0	0	5.5	0	0	0	0	0	
3010/008	Computer Repairs	5.5	0	0	0	5.5	0	0	0	5.5	0	0	0	5.5	0	0	0	0	0	
3010/009	Computer Support Annual	5.5	0	0	0	5.5	0	0	0	5.5	0	0	0	5.5	0	0	0	0	0	
3010/010	Computer Support (ad hoc)	5.5	123	123	123	5.5	123	123	123	5.5	123	123	123	5.5	123	123	123	123	1,477	
3010/011	Delivery and Collection	F	1,485	1,485	1,485	F	1,485	1,485	1,485	F	1,485	1,485	1,485	F	1,485	1,485	1,485	1,485	17,820	
3010/012	Discount Given	5.5	0	0	0	5.5	0	0	0	5.5	0	0	0	5.5	0	0	0	0	0	
3010/013	Donations	5.5	0	0	0	5.5	0	0	0	5.5	0	0	0	5.5	0	0	0	0	0	
3010/014	Maintenance Contracts	5.5	364	364	364	5.5	364	364	364	5.5	364	364	364	5.5	364	364	364	364	4,368	
3010/015	Fines and Penalties	5.5	0	0	0	5.5	0	0	0	5.5	0	0	0	5.5	0	0	0	0	0	
3010/016	Internet	F	0	0	0	F	0	0	0	F	0	0	0	F	0	0	0	0	0	
3010/017	Legal Fees	F	500	500	500	F	500	500	500	F	500	500	500	F	500	500	500	500	6,000	
3010/018	Payroll Processing + e Filing	F	290	290	290	F	290	290	290	F	290	290	290	F	290	290	290	290	3,480	
3010/019	Postage and Courier	5.5	375	375	375	5.5	375	375	375	5.5	375	375	375	5.5	375	375	375	375	4,500	
3010/020	Printing	5.5	400	400	400	5.5	400	400	400	5.5	400	400	400	5.5	400	400	400	400	4,795	
3010/021	Refreshments	5.5	689	689	689	5.5	689	689	689	5.5	689	689	689	5.5	689	689	689	689	8,268	
3010/022	Legal Fees: Customers	F	0	0	0	F	0	0	0	F	0	0	0	F	0	0	0	0	0	
3010/023	Secretarial and Statutory	F	235	1,885	235	F	235	235	1,435	F	710	235	235	F	235	235	685	685	6,595	
3010/024	Stationary	5.5	175	175	175	5.5	175	175	175	5.5	175	175	175	5.5	175	175	175	175	2,095	
3010/025	Stationary Equipment (Small)	5.5	63	63	63	5.5	63	63	63	5.5	63	63	63	5.5	63	63	63	63	759	
3010/026	Subscriptions	F	667	667	667	F	667	667	667	F	667	667	667	F	667	667	667	667	8,000	
3010/027	SOFCA: Availability	F	1,450	1,450	1,450	F	1,450	1,450	1,450	F	1,450	1,450	1,450	F	1,450	1,450	1,450	1,450	17,400	
3010/028	SOFCA: Call Outs	F	3,770	3,770	3,770	F	3,770	3,770	3,770	F	3,770	3,770	3,770	F	3,770	3,770	3,770	3,770	45,240	
3010/029	SOFCA: Bus Tickets (In & Out)	F	0	0	0	F	0	0	0	F	0	0	0	F	0	0	0	0	0	
3010/030	TELKOM	F	1,800	1,800	1,800	F	1,800	1,800	1,800	F	1,800	1,800	1,800	F	1,800	1,800	1,800	1,800	21,600	
3010/031	Training	F	250	250	250	F	250	250	250	F	250	250	250	F	250	250	250	250	3,000	
3010/032	Various	F	100	100	100	F	100	100	100	F	100	100	100	F	100	100	100	100	1,200	
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	3,000	36,000	
3010/999	CORRECTIONS for AUDITOR to CLEAR	F	0	0	0	F	0	0	0	F	0	0	0	F	0	0	0	0	0	
3020/000	BUILDINGS		40,750	40,750	40,750		42,800	42,800	42,800		42,800	42,800	42,800		42,800	42,800	42,800	507,450	13.57	
3020/001	Insurance	F	17,030	17,030	17,030	F	19,080	19,080	19,080	F	19,080	19,080	19,080	F	19,080	19,080	19,080	19,080	222,810	
3020/002	Insurance Claims (Repair Cost-Repayment)	F	167	167	167	F	167	167	167	F	167	167	167	F	167	167	167	167	2,000	
3020/003	Building Repairs & Maint	F	12,500	12,500	12,500	F	12,500	12,500	12,500	F	12,500	12,500	12,500	F	12,500	12,500	12,500	12,500	150,000	
3020/005	Garage Repairs & Maint	F	750	750	750	F	750	750	750	F	750	750	750	F	750	750	750	750	9,000	
3020/007	C/Port Repairs & Maint	F	400	400	400	F	400	400	400	F	400	400	400	F	400	400	400	400	4,800	
3020/009	Parking & Walkways Repairs & Maint	F	400	400	400	F	400	400	400	F	400	400	400	F	400	400	400	400	4,800	
3020/011	Lift Repairs and Maint Outsourced	F	2,780	2,780	2,780	F	2,780	2,780	2,780	F	2,780	2,780	2,780	F	2,780	2,780	2,780	2,780	33,360	
3020/012	Tools & Equipment	F	167	167	167	F	167	167	167	F	167	167	167	F	167	167	167	167	2,000	
3020/013	Fire Equipment & Services - Outsourced	F	673	673	673	F	673	673	673	F	673	673	673	F	673	673	673	673	8,080	
3020/014	Electrical Repairs @ Maintenance	F	3,333	3,333	3,333	F	3,333	3,333	3,333	F	3,333	3,333	3,333	F	3,333	3,333	3,333	3,333	40,000	
3020/016	Plumbing Repairs & Maintenance	F	2,550	2,550	2,550	F	2,550	2,550	2,550	F	2,550	2,550	2,550	F	2,550	2,550	2,550	2,550	30,600	
3040/000	CLEANING		13,129	13,129	13,129		13,129	13,129	13,129		13,129	13,129	13,129		13,129	13,129	13,129	157,547	4.21	
3040/001	Equipment (Trolleys)	5.5	232	232	232	5.5	232	232	232	5.5	232	232	232	5.5	232	232	232	232	2,789	
3040/002	Material (Chemicals)	5.5	434	434	434	5.5	434	434	434	5.5	434	434	434	5.5	434	434	434	434	5,207	
3040/003	Tools (Brooms/Brushes/Cloths)	5.5	63	63	63	5.5	63	63	63	5.5	63	63	63	5.5	63	63	63	63	750	
3040/004	Window Cleaning Outsourced	F	3,400	3,400	3,400	F	3,400	3,400	3,400	F	3,400	3,400	3,400	F	3,400	3,400	3,400	3,400	40,800	
3040/005	General Cleaning 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	9,000	108,000	
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	0	0	0	F	0	0	0	F	0	0	0	F	0	0	0	0	0	

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OPERATIONAL EXPENSES		CPI	APL	MAY	JUN	CPI	JUL	AUG	SEP	CPI	OCT	NOV	DEC	CPI	JAN	FEB	MAR	TOTAL	%
3070/000	EMPLOYEE COSTS:		63,892	62,892	62,892		63,202	63,202	63,202		63,202	63,202	123,276		63,202	63,202	63,202	818,570	21.89
3070/001	Basic	F	59,479	59,479	59,479	F	59,479	59,479	59,479	F	59,479	59,479	59,479	F	59,479	59,479	59,479	713,751	
3070/002	Bonus Year End	F				F				F			59,479	F				59,479	
3070/003	Bonus Other	F				F				F				F					0
3070/004	Overtime	F	280	280	280	F	280	280	280	F	280	280	280	F	280	280	280	3,360	
3070/007	P-Fund FP Contributions	F	1,690	1,690	1,690	F	2,000	2,000	2,000	F	2,000	2,000	2,000	F	2,000	2,000	2,000	23,070	
3070/010	UIF FP Contribution	F	610	610	610	F	610	610	610	F	610	610	1,204	F	610	610	610	7,910	
3070/011	WCF FP Contribution Actual	F	0	0	0	F	0	0	0	F	0	0	0	F	0	0	0	0	
3070/012	WCF FP Contribution Provision	F	250	250	250	F	250	250	250	F	250	250	250	F	250	250	250	3,000	
3070/015	Leave Paid on Severence	F	1,000	0	0	F	0	0	0	F	0	0	0	F	0	0	0	1,000	
3070/016	Protective clothing	F	583	583	583	F	583	583	583	F	583	583	583	F	583	583	583	7,000	
3080/000	GARDENS		4,521	4,521	4,521		4,521	4,521	4,521		4,521	4,521	4,521		4,521	4,521	4,521	54,250	1.45
3080/001	Fertilizer Compost Pesticides Etc.	F	1,083	1,083	1,083	F	1,083	1,083	1,083	F	1,083	1,083	1,083	F	1,083	1,083	1,083	13,000	
3080/002	Lawn Service Outsourced	F	2,113	2,113	2,113	F	2,113	2,113	2,113	F	2,113	2,113	2,113	F	2,113	2,113	2,113	25,350	
3080/003	Ornamental (Edging Poles Fencing Etc)	F	125	125	125	F	125	125	125	F	125	125	125	F	125	125	125	1,500	
3080/004	Plants	F	583	583	583	F	583	583	583	F	583	583	583	F	583	583	583	7,000	
3080/005	Tools and Equipment	F	200	200	200	F	200	200	200	F	200	200	200	F	200	200	200	2,400	
3080/006	Other	F	417	417	417	F	417	417	417	F	417	417	417	F	417	417	417	5,000	
3090/000	SECURITY		28,529	28,529	28,529		28,529	28,529	31,495		31,524	31,524	31,724		31,524	31,524	31,524	363,486	9.72
3090/001	Gate and Patrole	F	32,600	32,600	32,600	F	32,600	32,600	36,190	F	36,190	36,190	36,190	F	36,190	36,190	36,190	416,332	
3090/002	Office Alarm	F	255	255	255	F	255	255	255	F	284	284	484	F	284	284	284	3,435	
3090/003	Maintenance	F	1,333	1,333	1,333	F	1,333	1,333	1,333	F	1,333	1,333	1,333	F	1,333	1,333	1,333	16,000	
3090/004	Gate and Patrole Sofca Recovery	F	-5,660	-5,660	-5,660	F	-5,660	-5,660	-6,283	F	-6,283	-6,283	-6,283	F	-6,283	-6,283	-6,283	-72,280	
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	
3110/000	UTILITIES - WATER SEW REF TAXES		39,629	39,629	39,629		39,629	39,629	39,629		39,629	39,629	39,629		39,629	39,629	39,629	475,551	12.71
3110/001	TOTAL Water Account	10.0	46,081	46,081	46,081	10.0	46,081	46,081	46,081	10.0	46,081	46,081	46,081	10.0	46,081	46,081	46,081	552,967	
3110/002	SOFCA Recovery	17.4	-6,451	-6,451	-6,451	17.4	-6,451	-6,451	-6,451	17.4	-6,451	-6,451	-6,451	17.4	-6,451	-6,451	-6,451	-77,415	
		14.0																	
3120/000	UTILITIES: ELECTRICITY		54,404	65,944	82,430		107,159	93,146	74,187		58,525	57,701	53,579		53,579	57,701	65,944	824,299	22.04
3120/001	TOTAL Electricity Account	F	54,404	65,944	82,430	F	107,159	93,146	74,187	F	58,525	57,701	53,579	F	53,579	57,701	65,944	824,299	
TOTAL OPERTATIONAL EXPENSES			265,594	276,272	291,108		318,197	304,184	290,014		273,656	272,357	328,509		268,235	272,357	281,050	3,477,252	
3030/000	PROJECTS (Capital Expenses)		21,908	21,908	21,908		21,908	21,908	21,908		21,908	21,908	21,908		21,908	21,908	21,908	262,900	7.03
3030/001	Project 1: Fire Escape	F				F				F				F				0	
3030/002	Project 2: Gutters	F	1,917	1,917	1,917	F	1,917	1,917	1,917	F	1,917	1,917	1,917	F	1,917	1,917	1,917	23,000	
3030/003	Project 3: Gate & Motor	F				F				F				F				0	
3030/004	Project 4: Roof replacement	F				F				F				F				0	
3030/005	Project 5: Waterproofing of windows	F	1,167	1,167	1,167	F	1,167	1,167	1,167	F	1,167	1,167	1,167	F	1,167	1,167	1,167	14,000	
3030/006	Project 6: Structural Repairs - Floors	F				F				F				F				0	
3030/007	Project 7: Structural Repairs - Walls	F	842	842	842	F	842	842	842	F	842	842	842	F	842	842	842	10,100	
3030/008	Project 8: Roof repairs	F	1,250	1,250	1,250	F	1,250	1,250	1,250	F	1,250	1,250	1,250	F	1,250	1,250	1,250	15,000	
3030/009	Project 9: Garden Flats Flat Roof Sealing	F	500	500	500	F	500	500	500	F	500	500	500	F	500	500	500	6,000	
3030/010	Project 10: Garden Paving	F				F				F				F				0	
3030/011	Project 11: Garage Door Maintenance	F	725	725	725	F	725	725	725	F	725	725	725	F	725	725	725	8,700	
3030/012	Project 12: Tar Surface & Maintenance	F				F				F				F				0	
3030/013	Project 13: Camera Equipment & Maintenance	F	8,333	8,333	8,333	F	8,333	8,333	8,333	F	8,333	8,333	8,333	F	8,333	8,333	8,333	100,000	
3030/014	Project 14: Lift replacement & Maintenance	F				F				F				F				0	
3030/015	Project 15: Window/Door Replacement	F	1,342	1,342	1,342	F	1,342	1,342	1,342	F	1,342	1,342	1,342	F	1,342	1,342	1,342	16,100	
3030/016	Project 16: Gray water system	F	5,833	5,833	5,833	F	5,833	5,833	5,833	F	5,833	5,833	5,833	F	5,833	5,833	5,833	70,000	
3030/999	Project Contingency Provision	F	0	0	0	F	0	0	0	F	0	0	0	F	0	0	0	0	
TOTAL CAPITAL EXPENSES			21,908	21,908	21,908		21,908	21,908	21,908		21,908	21,908	21,908		21,908	21,908	21,908	262,900	
TOTAL EXPENSES OP + CAP			287,502	298,180	313,016		340,105	326,092	311,923		295,564	294,265	350,417		290,143	294,265	302,958	3,740,152	100
CSOS LEVY Payable to OMBUD																		41,423	
																		CSOS YEAR TOTAL	