

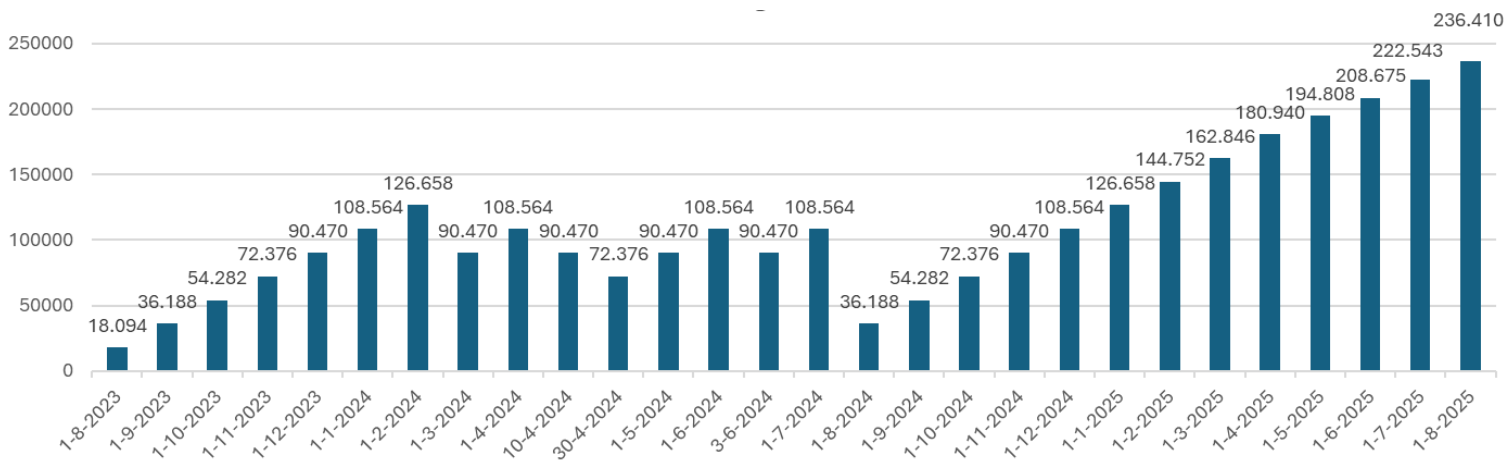
Budget proposal 2025/2026

		* 24/25 are predicted calculations. The auditor will cross reference expenses		
Budget SHE BC	Account	2025/2026	2024/2025	Remarks
mandatory	2000/002 Audit Fees	5.000	4.830	
	2000/003 Tax Services	1.600	8.892	2024: Many expenses for registration at SARS
	2000/007 Professional Fees	2.500	7.196	2024: Many one-time expenses, including fees (1250) for 25/26
	2000/022 CSOS Submission Fees	2.400	2.060	expenses for submitting to CSOS
	2000/009 Management Fees	42.000	38.654	SPM
admin	2000/004 Bank Charges	3.300	2.834	
	2000/012 Printing & Postage	4.000	3.283	Fixed admin fees related to storage of documents
	1000/021 Investment Interest	-9.000	-8.968	Depends on the amount we collect from SBE
Staff	4000/006 Staff Salaries	72.000	66.000	2025: increase to 6000? In 2024 R-728 because of cross payment Jackson private expens
	4000/020 Unemployment Insurance Fund	720	660	UIF = 2% of salary, 1% in salary to be paid by employee, 1% by SHE
	4000/007 Staff Bonus	6.000	-	2024: bonus by HO'ers.
	4000/003 Building Manager Telephone & Data	1.000	903	We tend to be able to get 2.5GB for R49 à R89
	4000/022 DSTV Subscription	400	380	
	4000/017 Protective clothing	2.000		
	4000/010 Staff accomodation			(Solar) geysers?
gate fund	2400/009 Silonque East Gate Fund	14.400	14.400	
insurance	2000/006 Insurance Premium	40.800	38.653	
Estate keeping				
	2400/003 Gardens Service	120.000	105.000	incl refuse handling, estate keeping, managing and transport staff, waterruns
	2200/009 Refuse removal non munic	-	-	is included in garden service
	2000/005 General Expenses	4.000	1.300	Bonus. 2024: with contributions of HO'ers 4000
	2200/004 Pest Control	1.700	1.550	
	Subtotal	314.820	287.627	
Maint plan				
	2200/005 Garden & Equipment	3.450	2.492	
	2200/008 Globes	800		
	2200/014 Pool Maintenance & Repairs	14.400	15.946	Some one-time expenses, 25-26 experiment with floaters
	2200/006 General Maintenance	1.000	4.464	Sundry. 2025 expenses are specified elsewhere
	2200/012 Painting	2.000		
	2200/002 Electrical Repairs	2.000	4.315	
	2200/003 Fire Fighting Equipment Service	1.200	2.532	
	2200/015 Fire emergency protocol	1.000		expenses in 2024 registered in 2023 as there were done in aug 2024
	2200/016 Locks & Keys	400		
	2200/013 Plumbing	5.000	3.893	
	2300/003 Improvements	3.500		deur laundry, stairs watertower
	2400/006 Water Monitoring	16.500	15.994	incl yearly maint on the pump (R5922)
	Subtotal	51.250	49.636	
Reserve fund				
	4100/003 Maintenance Reserve Fund Expenses	45.000	8.855	2025: Thatching. We have R300.000 in the reserve fund/reserves AFTER suit.
	5000/003 Prior year adjustments			Can we use this for expenses not made in 2022-2024 that are made in 2025?
	Subtotal	45.000	8.855	
		411.070	346.118	
	Budget excl reserve fund	366.070	342.000	342.000 is budget in 2022
	No addition to reserve fund needed	-	48.000	48.000 is budgetted reserve fund in 2022
	We are below budget of 2022	366.070	390.000	excl. CSOS (R4.014)
		--> Levies do not have to be increased		

Backlog overview

Backlog had significant impact on the annual budget (R390.000)
 With the water + electricity cross invoicing the backlog is R 374.000,
 affecting the quality of the financial reporting and planning

Backlog in levies alone:



<p>Outstanding ⚠</p> <p>R 374 660.96</p> <p><small>as at 06/09/2025</small></p>	<p>Bank Balance 📄</p> <p>R 46 074.46</p> <p><small>1 account/s Last Upload: 2025-09-04</small></p>	<p>Investment Account/s 📄</p> <p>R 43 979.72</p> <p><small>1 account/s Last Upload: 2025-08-01</small></p>
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Maintenance plan Common Property SHE		*EK=Estate Keeper			
Short term Sep 2025- end Aug 2026		*Sp=Service Provider			
Item	Description	Labour inc EK* and SP*	ZAR	Quote	
One Swimmingpool	Cleaning	365 hrs	EK		
Chemicals swimm.pool	Chlorine, poolacid, etc		16.600	Checkers	10.000
Poolpump	Replacement	1 hrs	EK		
	New poolpump 1.1 kw		4.200	Takealot	3.000
Poolhoses	replacement 10x		1.000	Checkers	700
Poolnet+Pole	replacement		700	Takealot	500
Poolbrush	replacement		200	Takealot	200
	electricity and water (new meter)				-
Roofing	Thatch Entrance building		45.000	Andrew	
Grass cutting	alongs roads CP	120 hrs	EK+SP		
Firebreakers	Boundaries CP	200 hrs	EK+SP		
Gardening	Raking CP near Entrance	52 hrs	EK		
	Raking CP near Swimp/Bopa	250 hrs	EK		
Water supply	Piping/coupling repair	71 hrs	EK		
Piping/coupling	Materials		5.000	Mica	5.000
Watermanagement	Check and control	365 hrs	EK		
	Driving to pump, starting etc.	78 hrs (1xa week)	EK+SP		
	Diesel Bateleur pump	450 L	10.000	Limpfuels	10.000
Roads	Maintenance after heavy rain	40 hrs	EK+SP		
	Check+repair lights path	20 hrs	EK		
	Globes 15x 5W LED		300	Mica	300
	Glas/bowl 10x		500	Buco	500
	Dragging tyres	52 hrs	SP		
Waterpump Bateleur	Maintenance/service		6.500	Marleen	6.500
	Engine Oil 2,5 L		200	Limpfuels	-
Repair stairs Watertower	Replacement poles	20 hrs	EK		
	Materials: thread bars and nuts		2.000	Buco	2.000
Tools	Impact Drill		850	Mica	850
	Drill bits		200	Mica	200
	Saw pruner		150	Mica	150
	Shear Lasher		400	Mica	400
	Rake Leaf 10x		250	Mica	250
Sundry	Cement 50 kg 4x		500	Mica	500
	Other				500
Door repair Laundry	Replacement		1.500	Mica	1.500
Brushcutter	Precuts trimmer		400	Mica	400
	Petrol 30 L		700	Limpfuels	700
	2Stroke 1 L		200	Limpfuels	200
	Yearly revision				300
Doorlock	Replacement 2x		400		400
Fire Safety	Gardenhose 20 m (@reception)		200	Mica	200
	Fire extinguishers				1.000
	Fire lanes and signages				1.000
	Mobile fire system (pomp op steekwagen)				
New Signs Entrance SHE	2x on walls 800x500 @ R500		1.000	PNS	
	Paintwork, woodwork first				2.000
	electrical repairs				2.000
Total 1 year			98.950		51.250
Per month			9.246		
Other budget posts:					
Clothing Staff(Jackson)	2 trousers, T-shirts, socks, jacket		2.000	Vandlovu	2.000
Unforeseen			10.000		