

SOUTHERN RIVER SHOPPING CENTRE
2015/2016 VARIABLE OUTGOINGS BUDGET COMPARISON

CODE	DESCRIPTION	ACTUAL	BUDGET	DIFF	%
					DIFF
300101	COUNCIL RATES	262,823.92	267,576.62	-4,752.70	-1.78%
300110	WATER RATES	38,284.69	27,036.95	11,247.74	41.60%
300120	LAND TAX (SINGLE HOLDING)	145,545.55	124,676.43	20,869.12	16.74%
300170	WATER USAGE	107,520.99	44,298.11	63,222.87	142.72%
300201	INSURANCE ISR/FIRE	20,626.09	23,940.60	-3,314.51	-13.84%
300210	INSURANCE PUBLIC LIABILITY	2,397.78	2,446.09	-48.31	-1.97%
300220	INSURANCE MACHINERY BREAKDOWN	0.00		0.00	no budget
300225	WORKERS COMPENSATION	275.91	278.10	-2.19	-0.79%
300240	INSURANCE - OTHER	0.00		0.00	no budget
300301	HVAC CONTRACT FEE	0.00	7,113.60	-7,113.60	-100.00%
300340	HVAC REPAIRS & MAINTENANCE	4,783.00	2,400.00	2,383.00	99.29%
300415	COMMON AREA CLEANING	0.00		0.00	N/A
300416	CLEANING - CONTRACT FEE	177,818.17	179,340.00	-1,521.83	-0.85%
300440	TOILET REQUISITES	10,986.74	8,500.00	2,486.74	29.26%
300445	RUBBISH REMOVAL	65,258.72	45,381.96	19,876.76	43.80%
300460	PEST CONTROL	3,174.42	600.00	2,574.42	429.07%
300480	CLEANING ADDITIONAL SERVICES	13,765.30	9,000.00	4,765.30	52.95%
300730	CARPARKING REPAIRS & MAINTENANCE	3,543.00	5,000.00	-1,457.00	-29.14%
300740	CARPARKING CLEANING	0.00		0.00	no budget
300801	ELECTRICITY COMMON AREA	38,705.21	47,933.24	-9,228.03	-19.25%
300802	ELECTRICITY METER READING	0.00		0.00	no budget
300930	FIRE CONTRACT FEE	10,766.40	12,621.00	-1,854.60	-14.69%
300950	FIRE EQUIPMENT INSPECTION FEE	0.00		0.00	no budget
300970	FIRE EQUIPMENT REPAIRS	14,001.80	3,307.50	10,694.30	323.33%
300990	FIRE EMERGENCY EVACUATION TRAINING	0.00		0.00	N/A
301005	GARDENING MAINTENANCE	16,390.10	17,600.00	-1,209.90	-6.87%
301006	GARDENING CONTRACT	0.00		0.00	N/A
301010	GARDENING CONTRACT OUTDOOR	0.00		0.00	no budget
301020	GARDENING CONTRACT INDOOR	0.00		0.00	no budget
301030	GARDENING OTHER	8,618.14	6,300.00	2,318.14	36.80%
301310	MUSIC LINE RENTAL/PA SYSTEM	2,421.02	2,350.00	71.02	3.02%
301401	R&M ELECTRICAL	30,089.00	9,000.00	21,089.00	234.32%
301405	R&M GENERAL	10,216.00	42,880.00	-32,664.00	-76.18%
301415	R&M ELECT LAMPS/TUBES	0.00		0.00	N/A
301425	R&M PAINTING	0.00		0.00	no budget
301430	R&M PLUMBING	19,001.74	5,254.00	13,747.74	261.66%
301450	R&M AUTO DOORS	2,386.95	1,000.00	1,386.95	138.70%
301470	SIGNS LEASE & MAINTENANCE	3,683.78	8,260.00	-4,576.22	-55.40%
301475	SIGNS CLEANING & REPAIRS	0.00		0.00	no budget
301476	SIGNAGE GENERAL	0.00		0.00	no budget
301490	GLASS REPLACEMENT	3,791.00		3,791.00	no budget
301496	LOCKS, KEYS ETC (EXTERNAL)	0.00		0.00	N/A
301501	SECURITY CONTRACT FEE	32,767.26	33,066.50	-299.24	-0.90%
301505	SECURITY PATROLS	0.00		0.00	no budget
301520	SECURITY - STATIC GUARD	0.00		0.00	N/A
301530	SECURITY REPAIRS & MAINT	5,102.50	1,000.00	4,102.50	410.25%
301540	SECURITY EQUIP MONITORING FEE	1,840.50	400.00	1,440.50	360.13%
301550	SECURITY TELEPHONE LINE RENTALS	0.00		0.00	no budget
301570	SECURITY EQUIPMENT LEASE CHARGES	0.00		0.00	N/A
301595	LOCKS, KEYS & CARDS	0.00		0.00	no budget
302101	MANAGEMENT FEE - PROPERTY	111,970.56	111,970.50	0.06	0.00%
302105	AUDIT FEE	7,160.00	6,650.00	510.00	7.67%
302116	POSTAGE & PETTIES	0.00		0.00	no budget
302145	COMPUTER COSTS	0.00		0.00	no budget
302151	TELEPHONES	0.00		0.00	no budget
302175	ADMINISTRATION - GENERAL	0.00		0.00	no budget
302495	SUNDRY EXPENSES	1,728.23	0.00	1,728.23	no budget
	TOTAL	1,177,444.46	1,057,181.21	120,263.25	11.38%