



**MULTI SPECTRUM  
PROPERTY**



## ANNEXURE F - ESTIMATED BUDGET

### BLUE LILY LANE BODY CORPORATE

PROPOSED BUDGET FOR THE 2017/2018 FINANCIAL YEAR ENDING 31/07/2018

	BUDGET 2016/2017	PRELIMINARY EXPENSES	BUDGET 2017/2018
<b>INCOME</b>	-	-	1 564 897
Levies	-	-	1 564 897
Other Levies	-	-	-
BEMPOA	-	-	-
Amobia	-	-	-
Sub POA Levies	-	-	-
Levies Special	-	-	-
Interest on levies in arrears	-	-	-
Administration Fees	-	-	-
Insurance receivables	-	-	-
Interest	-	-	-
<b>MINUS EXPENSES</b>	-	-	1 564 897
<b>ADMINISTRATIVE</b>	-	-	252 955
Bank Charges	-	-	9 600
Management Fee	-	-	223 380
Audit	-	-	11 400
CSOS Fees	-	-	5 575
Tax Return	-	-	3 000
<b>MUNICIPAL</b>	-	-	540 054
Electricity	-	-	94 608
Sewerage	-	-	232 578
Water	-	-	212 868
Property Rates	-	-	-
<b>MAINTENANCE</b>	-	-	321 888
Electrical	-	-	15 000
Buildings	-	-	25 000
Plumbing	-	-	15 000
DSTV	-	-	9 600
Upgrade of DSTV Dishes	-	-	-
Garden and Cleaning Services	-	-	227 059
Health & Safety	-	-	5 000
Gate Maintenance & Airtime	-	-	3 732
Water meter reading fee	-	-	960
Fire Equipment	-	-	5 000
Inspections	-	-	4 536
Pest Control	-	-	3 000
Gate System	-	-	3 000
Other Expenses	-	-	5 000



<b>Other Levies</b>	-	-	-
BEMPOA	-	-	-
Amobia	-	-	-
Sub POA Levies	-	-	-
<b>INSURANCE</b>	-	-	300 000
Comprehensive	-	-	300 000
Insurance Claim	-	-	-
Reserve Fund / Unforeseen	-	-	150 000
<b>NETT SURPLUS / DEFICIT</b>	-	-	-
<b>LEVIES</b>			
0 x	0	=	-
12 x	130408	=	<u>1 564 897</u>
			<u>1 564 897</u>