



**MULTI SPECTRUM
PROPERTY**



ANNEXURE F - ESTIMATED BUDGET

BLUE LILY LANE BODY CORPORATE

PROPOSED BUDGET FOR THE 2018/2019 FINANCIAL YEAR ENDING 31/07/2019

	BUDGET 2017/2018	PRELIMINARY EXPENSES	BUDGET 2018/2019
INCOME	-	-	1 598 608
Levies	-	-	1 598 608
Other Levies	-	-	-
BEMPOA	-	-	-
Amobia	-	-	-
Sub POA Levies	-	-	-
Levies Special	-	-	-
Interest on levies in arrears	-	-	-
Administration Fees	-	-	-
Insurance receivables	-	-	-
Interest	-	-	-
MINUS EXPENSES	-	-	1 598 608
ADMINISTRATIVE	-	-	286 091
Bank Charges	-	-	9 600
Management Fee	-	-	254 916
Audit	-	-	12 000
CSOS Fees	-	-	5 575
Tax Return	-	-	4 000
MUNICIPAL	-	-	538 589
Electricity	-	-	94 608
Sewerage	-	-	48 000
Water	-	-	144 000
Refuse	-	-	198 521
Water meter readings	-	-	53 460
Property Rates	-	-	-
MAINTENANCE	-	-	323 928
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
Fire Equipment	-	-	5 000
Inspections	-	-	4 536
Pest Control	-	-	3 000
Gate System	-	-	6 000
Other Expenses	-	-	5 000



Other Levies	-	-	-
BEMPOA	-	-	-
Amobia	-	-	-
Sub POA Levies	-	-	-
INSURANCE	-	-	300 000
Comprehensive	-	-	300 000
Insurance Claim	-	-	-
Reserve Fund / Unforeseen	-	-	150 000
NETT SURPLUS / DEFICIT	-	-	-
<u>LEVIES</u>			
0 x	0	=	-
12 x	133 217	=	1 598 608
			<u>1 598 608</u>