

LIBERTAS BODY CORPORATE

APPROVED BUDGET FOR THE 2018 FINANCIAL YEAR ENDING 31 DECEMBER 2018

	ESTIMATED BUDGET 2017	PRELIMINARY EXPENSES	BUDGET 2018
INCOME	937 475	-	1 298 586
Levies	937 475	-	1 281 143
Exclusive Use Levies	-	-	17 443
Administration Fees	-	-	-
Interest	-	-	-
MINUS EXPENSES	937 475	-	1 298 586
ADMINISTRATIVE	157 804	-	177 822
Bank Charges	9 113	-	9 113
Management Fee	129 744	-	140 124
Audit	14 083	-	14 083
CSOS Fees	4 264	-	11 003
Tax Return	600	-	3 500
MUNICIPAL	314 858	-	634 242
Electricity	59 272	-	65 200
Sewerage	120 211	-	220 520
Water	134 575	-	245 600
Refuse	-	-	102 922
Property Rates	800	-	-
MAINTENANCE	200 804	-	209 522
Electrical	5 000	-	5 000
Buildings	25 000	-	25 000
Plumbing	4 000	-	4 000
DSTV	14 400	-	14 400
Upgrade of DSTV Dishes	-	-	-
Garden and Cleaning Services	121 064	-	127 121
Health & Safety	2 500	-	2 500
Gate Maintenance & Airtime	7 920	-	9 120
Fire Equipment	3 800	-	8 500
Inspections	4 200	-	-
Gate System	7 920	-	7 920
Water Meter Readings	-	-	960
Other Expenses	5 000	-	5 000
INSURANCE	144 009	-	144 000
Comprehensive	144 009	-	144 000
Valuation Fees	-	-	-
Reserve Fund / Unforeseen	120 000	-	133 000
NETT SURPLUS / DEFICIT	-	-	-
LEVIES			
0 x	-	=	-
12 x	106 762	=	1 281 143
			1 281 143