



**MULTI SPECTRUM  
PROPERTY**



## ANNEXURE F – LEVY BUDGET & SCHEDULE

### BMHOA LEVY BUDGET

1 MARCH 2016 – 28 FEBRUARY 2017

INCOME: 2017			
Description	Budget 2015 / 2016	Actual 2016	Budget 2016 / 2017
Levies Receivable	R 2 542 500	R 2 568 156	R 3 571 428
<b>TOTAL</b>	<b>R 2 542 500</b>	<b>R 2 568 156</b>	<b>R 3 571 428</b>

EXPENDITURE: 2017			
Description	Budget 2015 / 2016	Actual 2016	Budget 2016 / 2017
<b>General Admin</b>		-	
* Accounting fees	R 9 520	R 9 520	R 10 500
* Tax Services	R 2 000	R 2 000	R 2 500
* Bank charges	R 5 040	R 10 396	R 12 500
* Insurance	R 182 132	R 267 181	R 296 900
* Management Fees	R 188 892	R 185 142	R 209 230
* Legal Expenses	R 10 000	R -	R 100 000
* Stationary & Printing	R 21 000	R 19 783	R 22 500
* Telephone cost	R 21 000	R 18 889	R 22 500
<b>City of Cape Town</b>		-	
* Rates	R 1 600	R -	R 1 560
* Irrigation Dam	R 120 000	R 7 000	R 120 000
* Eskom Electricity	R 96 000	R 89 034	R 120 000
<b>Security</b>		-	
* Axis Security	R 795 214	R 822 726	R 819 000
* CCTV Maintenance	R 105 000	R 8 000	R 180 000
<b>Landscaping</b>		-	
* Garden & Cleaning Services	R 703 044	R 672 549	R 1 072 879
* Garden & Cleaning Equipment	R 24 300	R 21 947	R 26 000
* Top Shell Storage	R -	R 17 100	R 36 000
* Petrol & Oil Expenses	R 84 000	R 61 272	R 84 000
<b>Repairs and Maintenance</b>		-	
* General	R 90 000	R 60 131	R 90 000



* Service of Equipment	R 30 000	R 35 604	R 45 000
* Security Repairs	R 35 000	R 70 293	R 80 000
* LPR Cameras	R -	R -	R -
* Signage	R 24 000	R 15 664	R 18 000
* Electric Fencing	R 50 000	R -	R -
<b>General</b>			
* General Expenses	R 12 000	R -	R 13 000
* Care Taker Fee	R -	R -	R 240 000
* Reserve Fund	R 165 000	R -	R 120 000
<b>TOTAL</b>	<b>R 2 774 742</b>	<b>R 2 394 230</b>	<b>R 3 568 143</b>

**Estimate Budget - Levies is subject to completion of Building work and service required.**





**SABLE RIDGE PROPERTY OWNERS ASSOCIATION LEVY BUDGET – ERF 493**  
THIS IS AN PROPOSED LEVY BUDGET. FIGUERS MAY CHANGE UPON REGISTRATION

<b>INCOME: 2017</b>	
<b>Description</b>	<b>Budget 2016/2017</b>
Levies Receivable	R 326 268
<b>TOTAL</b>	<b>R 326 268</b>

<b>EXPENDITURE: 2017</b>	
<b>Description</b>	<b>Budget 2016/2017</b>
<b>Admin</b>	
* Audit Fees	R 6 200
* Tax Services	R 550
* Bank Charges	R 4 800
* Insurance	R 9 552
* Management Fee	R 54 060
<b>Garden &amp; Cleaning</b>	
* Garden & Cleaning Services	R 101 760
<b>Municipal Services</b>	
* Electricity	R 29 032
* Water & Sewerage	R 95 500
* Water Readings	R 5 724
<b>Repairs &amp; Maintenance</b>	
* General	R 5 000
* Gate System	R 2 400
<b>General</b>	
* Reserve Fund	R 10 000
<b>TOTAL</b>	<b>R 326 268</b>



**SABLE RIDGE PROPERTY OWNERS ASSOCIATION LEVY SCHEDULE – ERF 493**  
THIS IS A PROPOSED LEVY SCHEDULE - FIGURES MAY CHANGE AFTER REGISTRATION

<b>UNIT NO</b>	<b>ERF NO</b>	<b>BMPOA (1)</b>	<b>AMOBIA (2)</b>	<b>PROPOSED LEVY FOR SABLE RIDGE (3)</b>	<b>TOTAL LEVY</b>
1	773	R 238	R 213	R 513	R 964
3	774	R 238	R 213	R 513	R 964
5	775	R 238	R 213	R 513	R 964
7	776	R 238	R 213	R 513	R 964
9	777	R 238	R 213	R 513	R 964
11	778	R 238	R 213	R 513	R 964
13	779	R 238	R 213	R 513	R 964
15	780	R 238	R 213	R 513	R 964
17	781	R 238	R 213	R 513	R 964
19	782	R 238	R 213	R 513	R 964
21	783	R 238	R 213	R 513	R 964
23	784	R 238	R 213	R 513	R 964
25	785	R 238	R 213	R 513	R 964
27	786	R 238	R 213	R 513	R 964
29	787	R 238	R 213	R 513	R 964
31	788	R 238	R 213	R 513	R 964
33	789	R 238	R 213	R 513	R 964
35	790	R 238	R 213	R 513	R 964
37	791	R 238	R 213	R 513	R 964
39	792	R 238	R 213	R 513	R 964
41	793	R 238	R 213	R 513	R 964
43	794	R 238	R 213	R 513	R 964
45	795	R 238	R 213	R 513	R 964
47	796	R 238	R 213	R 513	R 964
49	797	R 238	R 213	R 513	R 964
51	798	R 238	R 213	R 513	R 964
53	799	R 238	R 213	R 513	R 964
55	800	R 238	R 213	R 513	R 964
57	801	R 238	R 213	R 513	R 964



59	802	R 238	R 213	R 513	R 964
61	803	R 238	R 213	R 513	R 964
63	804	R 238	R 213	R 513	R 964
65	805	R 238	R 213	R 513	R 964
67	806	R 238	R 213	R 513	R 964
69	807	R 238	R 213	R 513	R 964
71	808	R 238	R 213	R 513	R 964
73	809	R 238	R 213	R 513	R 964
36	810	R 238	R 213	R 513	R 964
34	811	R 238	R 213	R 513	R 964
32	812	R 238	R 213	R 513	R 964
30	813	R 238	R 213	R 513	R 964
28	814	R 238	R 213	R 513	R 964
26	815	R 238	R 213	R 513	R 964
24	816	R 238	R 213	R 513	R 964
20	817	R 238	R 213	R 513	R 964
18	818	R 238	R 213	R 513	R 964
16	819	R 238	R 213	R 513	R 964
14	820	R 238	R 213	R 513	R 964
10	821	R 238	R 213	R 513	R 964
8	822	R 238	R 213	R 513	R 964
6	823	R 238	R 213	R 513	R 964
4	824	R 238	R 213	R 513	R 964
2	825	R 238	R 213	R 513	R 964
		<b>R 12 614</b>	<b>R 11 289</b>	<b>R 27 189</b>	<b>R 51 092</b>
<b>TOTAL PER ANNUM</b>		<b>R 151 368</b>	<b>R 135 468</b>	<b>R 326 268</b>	<b>R 613 104</b>

The Total Levy is made up as follows:

1) The Buhrein Master Property Owners Association levy (BMPOA) + 2) Amobia Levy + 3) The Sable Ridge HOA Levy  
= **TOTAL LEVY DUE**