The Adderley Body Levy Corporate Budget 2019/2020						
Detail	**GL codes**	**Budget 8/2018 to 7/2019**	**YTD December 2019**	**Estimate full year**	**Budget 8/2019 to 7/2020**	**Comments**
Income						
Levies Receivable		5 477 364	3 169 627	5 477 364	5 632 556	8.5% increase from April 2020
EAU levies receivable		200 000		200 000	205 670	8.5% increase from April 2020
TOTAL		**5 677 364**	**3 169 627**	**5 677 364**	**5 838 226**	
Interest on arrear levies		17 000	0	17 000	31 506	
Interest on investment		58 000	0	58 000	58 000	
Legal fee receoveries		76 540	0	76 540	76 540	
Electricity recovery		19 000	0	19 000	19 000	
Water recoveries		56 852	0	56 852	54 500	
Sewerage recoveries		38 742	0	38 742	43 400	
Laundry income		6 420	0	6 420	6 420	
Insurance recovery		7 200	0	7 200	4 656	
Sundry recoveries		5 465	0	5 465	6 000	
Rent income		38 000	0	38 000	38 000	
TOTAL INCOME		**6 000 583**	**3 169 627**	**6 000 583**	**6 176 248**	
Expenses						
Accounting Fee	100	10 600	0	0	0	Expense no longer incurred
AGM Fees	080	2 140	0	2 140	2 290	Estimate
Audit Fee	112	35 375	0	35 375	37 851	7% increase
Bank Charges	069	17 570	9 829	16 850	18 029	7% increase
CID Levy	036	1 355	559	958	1 026	7% increase on prev budget
Computer Expenses	084	16 000	46 606	50 000	17 120	7% increase
Electricity	124	384 314	212 153	363 691	390 000	7% increase based on actual average
FACILITIES MANAGEMENT	**See code breakdown**	**1 441 180**	**1 001 689**	**1 659 965**	**1 259 490**	See budget breakdown below
Insurance	103	262 275	253 905	253 905	278 405	10% increase
Legal fees non recoverable	129	25 000	0	0	25 000	Estimate
Legal Fees recoverable	129	52 810	28 592	40 000	42 800	7% increase
Levy	058	24 130	10 548	18 082	19 529	Levies on BC Sections
Maintenance reserve	927	736 526	629 640	736 526	937 776	
Management Fees	104	141 373	86 216	147 799	162 579	10% increase
Petty cash		0	67 000	114 857	124 000	Estimate
Prof fees	204	70 000	51 892	88 958	0	7% increase
Rates	106	8 500	3 066	5 256	5 624	7% increase based on current
Salaries	162	2 112 621	1 136 168	1 947 717	2 103 534	8% increase and based on current expense plus bonuses and leave
Payroll outsourcing	178	15 948	9 666	16 570	17 730	7% increase
Sewerage	109	172 500	62 455	107 066	252 000	Based on current plus 7% increase
Stationary / postage	183	15 000	4 283	7 342	7 858	7% increase
Taxation	339	65 400	0	65 400	70 000	7% increase
Telephone	181	30 744	18 233	31 257	33 445	7% increase
Uniforms	095	16 000	5 540	9 497	10 162	7% increase
Water	182	335 700	37 638	64 522	360 000	Based on current plus 7% increase
Total Expenses		**5 993 061**	**3 675 678**	**5 783 733**	**6 176 248**	
Surplus /- Deficit		7 522	-506 051	216 850	0	
Taxation		0		0	0	
Surplus / Deficit as at 31/7/18		3 435 383	3 435 383	3 435 383	3 652 233	Surplus 31/7/2018
		0		0	0	
Budgeted Surplus		**3 442 905**	**2 929 332**	**3 652 233**	**3 652 233**	
Rate per m2 based on 20025		**23**			**23.44**	
EUA levies based on 1372m2		**12.15**			**12.49**	
FM GENERAL BUDGET BREAKDOWN						
Access control repairs		40 000	6 001	10 287	10 000	No increase
Aircon	232	1 600	0	1 600	1 600	No increase
Building repairs	152	32 000	136 996	136 996	34 240	7% increase
CCTV Cameras	366	25 000	1 800	3 086	25 000	No increase
Door locks and keys	203	5 000	27 884	27 884	7 500	7% increase
Electrical	142	65 000	71 758	123 014	70 000	7% increase
FM Cleaning, hygiene, sanitation,consumables	135	170 000	86 766	148 742	170 000	No increase
General expenses	141	92 000	37 290	63 926	92 000	No increase
Generator	155	12 300	0	12 300	13 200	Annual service cost
Glass and windows	159	75 540	0	10 000	20 000	Estimate
Gym maintenance	231	5 400	0	5 400	5 800	7% increase
Intercoms	174	8 560	6 405	10 980	9 200	7% increase
Lift contract	213	193 470	109 139	187 095	200 200	7% increase on current charges
Lifts and escalators	143	29 000	0	29 000	31 000	7% increase on prev budget
Meter reading	105	3 400	2 271	3 893	4 200	7% increase on current charges
Painting	140	50 000	17 040	29 211	53 500	7% increase
Pest control	128	24 500	12 004	20 578	24 500	7% increase
Plumbing	144	63 000	14 446	24 765	63 000	No increase
Radio equipment	288	3 010	4 402	4 402	4 710	7% increase
Refuse	107	108 000	71 438	122 465	131 040	7% increase based on current
Repairs and maintenance fire equipment	202	128 000	67 132	115 083	128 000	No increase
Signage	210	5 400	0	5 400	5 400	No increase
Sundries	141	10 000	1 875	3 214	10 000	No increase
Swimming pool	147	41 000	24 750	42 429	45 400	7% increase
Waterproofing	169	250 000	302 292	518 215	100 000	No increase
Total		**1 441 180**	**1 001 689**	**1 659 965**	**1 259 490**	