

ROYAL MAITLAND 1 BODY CORPORATE

INCOME & EXPENDITURE BUDGET: 1 MAY 2016 TO 30 APRIL 2017

	CODE	CODE	Budget 2015	Actual Expenses 2016	Budget 2016/2017
INCOME					
Levies	1100		1434767	1287599	1520400
Fines	1510				
Water meters	1500				279000
Interest	1200		3500		5000
TOTAL INCOME			1438267	1287599	1804400
EXPENSES					
Cleaning	2250		80000	60000	90000
Insurance	2800		154000	120000	130000
Managing Agents Fees	3246		96000	96000	98000
Repairs & Maintenance	3201		220000	90000	150000
Complex Manager Services	3248		70000	59000	130000
Bank Charges	2100				4000
General Expenses	2600		13000	4000	4000
Maintenance - Pest Control	3236		19000	15834	17000
Printing and Stationery	3800		8700	2700	2500
Courier and Postage	3810				1500
Telephone	4100		28000	19000	21000
Non-funded units	2105		100000		100000
Security Guards	4010		380000	380000	480000
Collection Commission - Propell	2260		80000	70000	80000
Water meter Rental	3752				279000
Sub total			1248700	916534	1587000
MUNICIPAL					
Electricity	3270		34626	28000	34000
Refuse	3282		52965		80000
Water	3294		8000		20000
Sewerage	3288		10000		28000
Sub total			105591	28000	162000
PROVISIONS					
Audit Fees	2020	8210	10476	9348	10400
General Reserve fund	6025	7305	50000		45000
Sub total			60476	9348	55400

TOTAL EXPENSES					1414767	953882	1804400
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