

ROYAL MAITLAND 1 BODY CORPORATE

INCOME & EXPENDITURE BUDGET: 1 MAY 2017 TO 30 APRIL 2018

	CODE	CODE	Budget 2016/2017	Budget 2017/2018
INCOME				
Levies	2100		1520400	1971260
Fines	1510			
Water meters	1500		279000	279000
Interest	1200		5000	5000
TOTAL INCOME			1804400	2255260
EXPENSES				
Cleaning	2250		90000	105000
Insurance	2800		130000	150000
Managing Agents Fees	3246		98000	112400
Repairs & Maintenance	3201		150900	150000
Complex Manager Services	3248		130000	130000
Bank Charges	2100		4000	4000
General Expenses	2600		4000	4000
Maintenance - Pest Control	3236		17000	17000
Printing and Stationery	3800		2500	2500
Courier and Postage	3810		1500	1500
Telephone	4100		21000	21000
Non-funded units	2105		100900	100000
Security Guards	4010		480000	480000
Collection Commission - Propell	2260		80000	96000
Water meter Rental	3752		279000	279000
Sub total			1587000	1652400
MUNICIPAL				
Electricity	3270		34000	42000
Refuse	3282		80000	90000
Water	3294		20000	25000
Sewerage	3288		28000	30000
Arrears				120000
Sub total			162000	307000
PROVISIONS				
Audit Fees	2020	8210	10400	13000
General Reserve fund	6025	7305	45000	277860
Sub total			55400	290860
TOTAL EXPENSES			1804400	2250260