

ANNEXURE D

PROPOSED BUDGET - NOT APPROVED



COST ANALYSIS AND PROPOSED BUDGET 2025 // 2026
THE ORCHARD ESTATE

	PROPOSED PA 2025 // 2026	PROPOSED PM 2025 // 2026
<u>Total Levy Income:</u>	1 021 500	85 125
CSOS Levies	6 420	535
Levy Contributions	939 048	78 254
Reserve Fund Levies	76 032	6 336
TOTAL INCOME	1 021 500	85 125
<u>OPERATING EXPENSES</u>		
<u>Administrative Fees:</u>	142 380	11 865
Administration and Management Fee	118 272	9 856
Auditors' Remuneration	11 880	990
Bank Charges	5 808	484
CSOS Levy Contributions	6 420	535
<u>General Expenses:</u>	105 732	8 811
Refuse Removal	13 332	1 111
Garden Service	92 400	7 700
<u>Property Expenses:</u>	540 600	45 050
Insurance	204 600	17 050
Security Monitoring	336 000	28 000
<u>Repairs & Maintenance:</u>	103 950	8 663
Building & Roads	26 400	2 200
Electrical	19 800	1 650
Fire Equipment	11 550	963
Gate & Fence	26 400	2 200
Plumbing	19 800	1 650
<u>Communal Expenses:</u>	52 800	4 400
Water Charges	26 400	2 200
Electricity Charges	26 400	2 200
Reserve fund per legislation:	76 032	6 336
	76 032	6 336
TOTAL EXPENSES	1 021 500	85 125
Net surplus / deficit	0	0

Proposed Levy Type S	R 1 078,27
Proposed Levy Type D0	R 1 416,48
Proposed Levy Type D1	R 1 606,30