

**THE CUBE BODY CORPORATE  
PROPOSED BUDGET**

MONTHLY  
PROPOSED  
BUDGET      % OF  
                                 BUDGET

ANTICIPATED INCOME

R 54,535

ANTICIPATED EXPENDITURE

MUNICIPAL CHARGES	R 5,645.00	10.35%
RATES	individual rates from July 2008	R 0.00      0.00%
REFUSE BIN HIRE	R 195.00	0.36%
WATER: Common property	R 2,650.00	4.86%
ELECTRICITY: COMMON PROPERTY	R 2,800.00	5.13%
SECURITY	R 20,000.00	36.67%
SECURITY PARKING:1 GUARD 24 HRS	R 10,000.00	18.34%
SECURITY FOYER 24 HRS	R 10,000.00	18.34%
MAINTENANCE	R 11,305.00	20.73%
ELECTRICAL: Light bulbs and general	R 380.00	0.70%
ACCESS GATES	R 200.00	0.37%
CLEANING MATERIALS	R 145.00	0.27%
GENERAL MAINTENANCE	R 500.00	0.92%
INTERCOM	R 45.00	0.08%
FIRE EQUIPMENT	R 35.00	0.06%
GARDEN CONTRACT	R 2,750.00	5.04%
CLEANING CONTRACT	R 5,750.00	10.54%
LIFT MAINTENANCE	R 1,500.00	2.75%
MANAGEMENT & ADMINISTRATION	R 16,085.00	29.49%
INSURANCE PREMIUMS: REPLACEMENT VALUE R35M	R 2,700.00	4.95%
HOMEOWNERS LEVY (URTCMA)	R 7,000.00	12.84%
SUPERVISOR FOR 4 BUILDINGS @ R6000	R 1,500.00	2.75%
MANAGING AGENT	R 3,850.00	7.06%
AUDIT FEES	R 280.00	0.51%
BANK CHARGES	R 240.00	0.44%
TELEPHONES:	R 400.00	0.73%
STATIONERY & PRINTING:	R 80.00	0.15%
MEETINGS: Trustee & AGM	R 35.00	0.06%
RESERVES: GENERAL	R 1,500.00	2.75%
TOTALS	R 54,535.00	100.00%