

BERGVLIET**Revised Budget FY23**

	FY2023 ORIGINAL BUDGET	FY2023 Adjustments	FY2023 Rev Bud Cycle 1 Mar
NUMBER OF UNITS	100		100
TARGET LEVIES			
- TARGET LEVIES - basic houses & apartments			6 100
- TARGET LEVIES - catering			-
- TARGET LEVIES - healthcare			-
	8 691 336	(1 047 336)	7 644 000
	8 241 336	(597 336)	7 644 000
Resident Levies	7 923 336	-1 044 261	6 879 075
Developer Subsidy		440 925	440 925
Additional Person Levy	318 000	6 000	324 000
Unsold Units	-		-
Levies Received - CSOS	-		-
	300 000	(300 000)	-
Catering Levy	300 000	(300 000)	-
	150 000	(150 000)	-
Medical Levy	150 000	(150 000)	-
	8 941 051	(1 358 722)	7 582 328
Head Office Expense Recovery	360 000	-	360 000
Insurance	223 279	-	223 279
Clubhouse Expense	182 541	-	182 541
Medical Response	126 184	180 000	306 184
Employee Cost Salaries	2 501 665	432 000	2 933 665
Employee Cost Other	84 071	-	84 071
Levies Expenses	48 000	-	48 000
Administration Expenses	146 004	-	146 004
Consulting Expenses	31 350	-	31 350
Information Technology Expenses	174 329	-	174 329
Travel Expenses	-	-	-
Printing & Stationery Expenses	60 140	-	60 140
Depreciation Expenses	66 457	-	66 457
Common Property: Municipal Utilities	189 866	-	189 866
Property Rates	753 898	(720 622)	33 276
Security	1 724 234	-	1 724 234
Village Maintenance	470 114	-	470 114
Garden Maintenance	488 819	-	488 819
EXPENSES NOT INCLUDED IN THE LRA			
Catering	600 000	(540 000)	60 000
Healthcare	710 100	(710 100)	-
	(249 715)	311 386	61 672
Evergreen Property Investment Funding Operations Loss	249 715		
Surplus/ (Deficit) after EPI contribution	0	311 386	61 672