LBV Wine Estate Property Owners Association
Proposed Budget
November 2005 to October 2006

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	Bud Nov 05	Bud Dec 05	Bud Jan 06	Bud Feb 06	Bud Mrt 06	Bud Apr 06	Bud May 06	Bud Jun 06	Bud Jul 06	Bud Aug 06	Bud Sept 06	Bud Oct 06
ADMIN & MANAGEMENT COST												
Permanent Staff Costs												
Accountant	11 250	11 250	11 250	11 250	12 150	12 150	12 150	12 150	12 150	12 150	12 150	12 150
Personal assistant	5 000	5 000	5 000	5 000	5 400	5 400	5 400	5 400	5 400	5 400	5 400	5 400
Estate Manager	24 000	24 000	24 000	24 000	25 920	25 920	25 920	25 920	25 920	25 920	25 920	25 920
Handy man	4 500	4 500	4 500	4 500	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860
Staff bonusses (incl admin staff & labourers)	0	52 397	0	0	0	0	0	0	0	0	0	0
Payroll Burden	5 574	5 574	5 574	5 574	5 888	5 888	5 888	5 888	5 888	5 888	5 888	5 888
	50 324	102 721	50 324	50 324	54 218	54 218	54 218	54 218	54 218	54 218	54 218	54 218
Office cleaning & consumables	515	515	515	515	515	515	515	515	515	515	515	515
IT expenses & other infrastructure	1 500	1 500	1 500	1 500	1 500	6 500	1 500	1 500	1 500	1 500	1 500	1 500
Printing & Stationery	800	800	800	800	800	800	800	800	800	800	800	800
Telephone & Fax	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900
	5 715	5 715	5 715	5 715	5 715	10 715	5 715	5 715	5 715	5 715	5 715	5 715
Total Admin costs	**56 039**	**108 436**	**56 039**	**56 039**	**59 933**	**64 933**	**59 933**	**59 933**	**59 933**	**59 933**	**59 933**	**59 933**
REPAIRS & MAINTENANCE COSTS												
Outside contractors (Labour)												
Casual labour	350	350	350	350	350	350	350	350	350	350	350	350
Construction / civil	400	400	400	400	400	400	400	400	400	400	400	400
Contingancy	300	300	300	300	300	300	300	300	300	300	300	300
Electrical	0	0	0	0	0	0	0	0	0	0	0	0
Equipment hire	600	600	600	600	600	600	600	600	600	600	600	600
Irrigation & potable water - internal ring only	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500
Irrigation repairs - labour (ring main) - ***charge from FA***	**1 072**	**1 072**	**1 072**	**1 072**	**1 072**	**1 072**	**1 072**	**1 072**	**1 072**	**1 072**	**1 072**	**1 072**
Maintenance of dams - labour - ***charge from FA***	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**
Pool labour	1 700	1 700	1 700	1 700	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836
Electrical Pump repairs (labour) - ***charge from FA***	**400**	**400**	**400**	**400**	**400**	**400**	**400**	**400**	**400**	**400**	**400**	**400**
Total - labour	7 822	7 822	7 822	7 822	7 958	7 958	7 958	7 958	7 958	7 958	7 958	7 958

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Consumables												
Bulbs/Globes	300	300	300	300	300	300	300	300	300	300	300	300
Chemicals for pools	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Maintenance of dams - chemicals - ***charge from FA***	**688**	**688**	**688**	**688**	**688**	**688**	**688**	**688**	**688**	**688**	**688**	**688**
Contingancy	500	500	500	500	500	500	500	500	500	500	500	500
Drainadge	300	300	300	300	300	300	300	300	300	300	300	300
Electrical pumps repairs (sewerage)	550	550	550	550	550	550	550	550	550	550	550	550
Electrical pump repairs (irrigation) consumables - ***charge from FA***	**450**	**450**	**450**	**450**	**450**	**450**	**450**	**450**	**450**	**450**	**450**	**450**
Fencing repairs	450	450	450	450	450	450	450	450	450	450	450	450
Furniture & fittings	200	200	200	200	200	200	200	200	200	200	200	200
Irrigation repairs - internal ring only	600	600	600	600	600	600	600	600	600	600	600	600
Irrigation repairs - consumables (ring main) -***charge from FA***	**965**	**965**	**965**	**965**	**965**	**965**	**965**	**965**	**965**	**965**	**965**	**965**
Maingate repairs	300	300	300	300	300	300	300	300	300	300	300	300
Painting & décor	100	100	100	100	100	100	100	100	100	100	100	100
Pest & weed control	250	250	250	250	250	250	250	250	250	250	250	250
Potable water repairs	500	500	500	500	500	500	500	500	500	500	500	500
Radio hire	550	550	550	550	550	550	550	550	550	550	550	550
Roads & pathways	250	250	250	250	250	250	250	250	250	250	250	250
Signage	275	275	275	275	275	275	275	275	275	275	275	275
Total - consumables	9 228	9 228	9 228	9 228	9 228	9 228	9 228	9 228	9 228	9 228	9 228	9 228
Total R&M costs on common areas	**17 050**	**17 050**	**17 050**	**17 050**	**17 186**	**17 186**	**17 186**	**17 186**	**17 186**	**17 186**	**17 186**	**17 186**
SECURITY COSTS												
Independant service provider - Thorburn Security	23 000	23 000	23 000	23 000	23 000	23 000	23 000	23 000	23 000	23 000	23 000	23 000
Site office monitoring	150	150	150	150	150	150	150	150	150	150	150	150
Total Security cost	**23 150**	**23 150**	**23 150**	**23 150**	**23 150**	**23 150**	**23 150**	**23 150**	**23 150**	**23 150**	**23 150**	**23 150**
LANDSCAPING COSTS												
Common area grounds	6 600	6 600	6 600	6 600	6 600	6 600	6 600	6 600	6 600	6 600	6 600	6 600
Non-potable water: Simondium Irrigation **-** ***charge from FA***	**3 625**	**3 625**	**3 625**	**3 625**	**3 625**	**3 625**	**3 625**	**3 625**	**3 625**	**3 625**	**3 625**	**3 625**
Simondium Irrigation repairs - ***charge from FA***	**1 400**	**1 400**	**1 400**	**1 400**	**1 400**	**1 400**	**1 400**	**1 400**	**1 400**	**1 400**	**1 400**	**1 400**
Simondium Irrigation - Water rights etc. - ***charge from FA***	**1 625**	**1 625**	**1 625**	**1 625**	**1 625**	**1 625**	**1 625**	**1 625**	**1 625**	**1 625**	**1 625**	**1 625**
New plants/replacement plants	350	350	350	350	350	350	350	350	350	350	350	350
Electricity for irrigation pumps ***-charge from FA***	**3 558**	**3 558**	**3 558**	**3 558**	**3 558**	**3 558**	**3 558**	**3 558**	**3 558**	**3 558**	**3 558**	**3 558**
Total Landscaping costs	**17 158**	**17 158**	**17 158**	**17 158**	**17 158**	**17 158**	**17 158**	**17 158**	**17 158**	**17 158**	**17 158**	**17 158**

LBV Wine Estate Property Owners Association
Proposed Budget
November 2005 to October 2006

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REFUSE & SEWERAGE COSTS												
Labour	6 019	6 019	6 019	6 019	7 020	7 020	7 020	7 020	7 020	7 020	7 020	7 020
Cleaning of skips	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200
Sewerage treatment - Wettech	1 425	1 425	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710
- Sample analysis CSIR	350	350	350	350	350	350	350	350	350	350	350	350
- Training												
- Consumables	600	600	600	600	600	600	600	600	600	600	600	600
Sewerage plant - electricity	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300
Tractor rental - refuse - ***charge from FA***	**2 396**	**2 396**	**2 396**	**2 396**	**2 396**	**2 396**	**2 396**	**2 396**	**2 396**	**2 396**	**2 396**	**2 396**
Ad-hoc Honey sucker				1 800			1 800			1 800		
Total Refuse & Sewerage costs	**17 290**	**17 290**	**17 575**	**19 375**	**18 576**	**18 576**	**20 376**	**18 576**	**18 576**	**20 376**	**18 576**	**18 576**
OTHER COSTS												
Audit fees	0	0	0	0	0	0	0	9 500	0	0	0	0
Bank charges	600	600	600	600	600	600	600	600	600	600	600	600
Food & beverage	350	350	350	350	350	350	350	350	350	350	350	350
Fuel & travel	800	800	800	800	800	800	800	800	800	800	800	800
Sewadge plant rental	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Insurance	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 415	2 777	3 194	3 673	4 224
Lease - bakkie	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680
Legal fees	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Office rental	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Bakkie maintenance & Equipment	400	400	400	400	400	400	400	400	400	400	400	400
Total other expenses	**18 930**	**18 930**	**18 930**	**18 930**	**18 930**	**18 930**	**18 930**	**28 745**	**19 607**	**20 024**	**20 503**	**21 054**
TOTAL MONTHLY EXPENDITURE	**149 617**	**202 013**	**149 902**	**151 702**	**154 932**	**159 932**	**156 732**	**164 747**	**155 610**	**157 826**	**156 505**	**157 056**

Average monthly expenditure	**159 715**

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	Bud Nov 05	Bud Dec 05	Bud Jan 06	Bud Feb 06	Bud Mrt 06	Bud Apr 06	Bud May 06	Bud Jun 06	Bud Jul 06	Bud Aug 06	Bud Sept 06	Bud Oct 06
PRB calculation												
Gross Salaries	**44 750**	**44 750**	**44 750**	**44 750**	**48 330**	**48 330**	**48 330**	**48 330**	**48 330**	**48 330**	**48 330**	**48 330**
J Meyer	11 250	11 250	11 250	11 250	12 150	12 150	12 150	12 150	12 150	12 150	12 150	12 150
M van Zijl	24 000	24 000	24 000	24 000	25 920	25 920	25 920	25 920	25 920	25 920	25 920	25 920
L Engelke	5 000	5 000	5 000	5 000	5 400	5 400	5 400	5 400	5 400	5 400	5 400	5 400
Handy man	4 500	4 500	4 500	4 500	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860
UIF (1%)	448	448	448	448	483	483	483	483	483	483	483	483
RSC (0.25%)	112	112	112	112	121	121	121	121	121	121	121	121
SDL (1%)	448	448	448	448	483	483	483	483	483	483	483	483
WCA (0.75%)	336	336	336	336	362	362	362	362	362	362	362	362
Leave (21.67 days per month x 1.25 days) - ACCRUAL	2 581	2 581	2 581	2 581	2 788	2 788	2 788	2 788	2 788	2 788	2 788	2 788
Staff Meals (R330 per person per month)	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650
	5 574	**5 574**	**5 574**	**5 574**	**5 888**	**5 888**	**5 888**	**5 888**	**5 888**	**5 888**	**5 888**	**5 888**

SUMMARY: Charges from FA to HOA	**Annual**	**Monthly**
Water expenses	**171 394**	**14 282,83**
Irrigation repairs - labour (ring main)	12 864	1 072,00
Irrigation repairs - consumables (ring main)	11 580	965,00
Non-potable water: Simondium Irrigation - monthly fee	43 500	3 625,00
Simondium Irrigation - repairs & improvements	16 800	1 400,00
Electrical pump repairs - labour	4 800	400,00
Electrical pump repairs - consumables	5 400	450,00
Simondium Irrigation - Water rights	19 500	1 625,00
Maintenance of dams - labour	6 000	500,00
Maintenance of dams - chemicals	8 250	687,50
Electricity - 3 irrigation pumps	42 700	3 558,33
Vehicles & equipment	28 750	2 395,83
Tractor hire - refuse removal	28 750	2 395,83
TOTAL CHARGES from FA to HOA	**200 144**	**16 678,67**

2006 Bud Total
142 200
63 200
303 360
56 880
52 397
69 397
687 434
6 180
23 000
9 600
34 800
73 580
761 014
4 200
4 800
3 600
0
7 200
30 000
12 864
6 000
21 488
4 800
94 952

2006 Bud Total
3 600
24 000
8 250
6 000
3 600
6 600
5 400
5 400
2 400
7 200
11 580
3 600
1 200
3 000
6 000
6 600
3 000
3 300
110 730
205 682
276 000
1 800
277 800
79 200
43 500
16 800
19 500
4 200
42 700
205 900

2006 Bud Total
80 236
50 400
19 950
4 200
0
7 200
0
27 600
28 750
5 400
223 736
9 500
7 200
4 200
9 600
60 000
30 983
20 160
12 000
84 000
4 800
242 443
1 916 575

2006 Bud Total
565 640
142 200
303 360
63 200
56 880
5 656
1 414
5 656
4 242
32 628
19 800
69 397

LBV Wine Estate Property Owners Association

Proposed Budget splits

November 2004 to October 2005

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	Annual Total	Sante %	Sante Annual cost	Sante Monthly cost	HOA %	HOA Annual cost	HOA Monthly cost	FA %	FA Annual cost	FA Monthly cost	KB %	KB Annual cost	KB Monthly cost
ADMIN & MANAGEMENT COST													
Permanent Staff Costs													
Accountant	142 200	35%	49 770	4 148	40%	56 880	4 740	15%	21 330	1 778	10%	14 220	1 185
Personal assistant	63 200	35%	22 120	1 843	40%	25 280	2 107	15%	9 480	790	10%	6 320	527
Estate Manager	303 360	35%	106 176	8 848	40%	121 344	10 112	15%	45 504	3 792	10%	30 336	2 528
Handy man	56 880	35%	19 908	1 659	25%	14 220	1 185	5%	2 844	237	35%	19 908	1 659
Staff bonusses (incl admin staff & labourers)	52 397	35%	18 339	1 528	40%	20 959	1 747	15%	7 860	655	10%	5 240	437
Payroll Burden	69 397	35%	24 289	2 024	40%	27 759	2 313	15%	10 410	867	10%	6 940	578
	687 434		240 602	20 050		266 442	22 203		97 427	8 119		82 963	6 914
Office cleaning & consumables	6 180	35%	2 163	180	40%	2 472	206	15%	927	77	10%	618	52
IT expenses & other infrastructure	23 000	35%	8 050	671	40%	9 200	767	15%	3 450	288	10%	2 300	192
Printing & Stationery	9 600	35%	3 360	280	40%	3 840	320	15%	1 440	120	10%	960	80
Telephone & Fax	34 800	35%	12 180	1 015	40%	13 920	1 160	15%	5 220	435	10%	3 480	290
	73 580		25 753	2 146		29 432	2 453		11 037	920		7 358	613
Total Admin costs	**761 014**	**35%**	**266 355**	**22 196**	**39%**	**295 874**	**24 656**	**14%**	**108 464**	**9 039**	**12%**	**90 321**	**7 527**
REPAIRS & MAINTENANCE COSTS													
Outside contractors (Labour)													
Casual labour	4 200	30%	1 260	105	20%	840	70	20%	840	70	30%	1 260	105
Construction / civil	4 800	40%	1 920	160	45%	2 160	180	15%	720	60	0%	0	0
Contingancy	3 600	30%	1 080	90	25%	900	75	15%	540	45	30%	1 080	90
Electrical	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0
Equipment hire	7 200	30%	2 160	180	25%	1 800	150	15%	1 080	90	30%	2 160	180
Irrigation & potable water - internal ring only	30 000	50%	15 000	1 250	35%	10 500	875	15%	4 500	375	0%	0	0
Irrigation repairs - labour (ring main) - ***charge from FA***	12 864	50%	6 432	536	50%	6 432	536	0%	0	0	0%	0	0
Maintenance of dams - labour - ***charge from FA***	6 000	50%	3 000	250	50%	3 000	250	0%	0	0	0%	0	0
Pool labour	21 488	15%	3 223	269	85%	18 265	1 522	0%	0	0	0%	0	0
Electrical Pump repairs (labour) - ***charge from FA***	4 800	50%	2 400	200	50%	2 400	200	0%	0	0	0%	0	0
Total - labour	94 952		36 475	3 040		46 297	3 858		7 680	640		4 500	375

LBV Wine Estate Property Owners Association

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Consumables													
Bulbs/Globes	3 600	50%	1 800	150	50%	1 800	150	0%	0	0	0%	0	0
Chemicals for pools	24 000	15%	3 600	300	85%	20 400	1 700	0%	0	0	0%	0	0
Maintenance of dams - chemicals - ***charge from FA***	8 250	50%	4 125	344	50%	4 125	344	0%	0	0	0%	0	0
Contingancy	6 000	35%	2 100	175	30%	1 800	150	0%	0	0	35%	2 100	175
Drainadge	3 600	50%	1 800	150	50%	1 800	150	0%	0	0	0%	0	0
Electrical pumps repairs (sewerage)	6 600	35%	2 310	193	30%	1 980	165	0%	0	0	35%	2 310	193
Electrical pump repairs (irrigation) consumables - ***charge from FA***	5 400	50%	2 700	225	50%	2 700	225	0%	0	0	0%	0	0
Fencing repairs	5 400	50%	2 700	225	50%	2 700	225	0%	0	0	0%	0	0
Furniture & fittings	2 400	50%	1 200	100	35%	840	70	15%	360	30	0%	0	0
Irrigation repairs - internal ring only	7 200	50%	3 600	300	50%	3 600	300	0%	0	0	0%	0	0
Irrigation repairs - consumables (ring main) -***charge from FA***	11 580	50%	5 790	483	50%	5 790	483	0%	0	0	0%	0	0
Maingate repairs	3 600	40%	1 440	120	60%	2 160	180	0%	0	0	0%	0	0
Painting & décor	1 200	50%	600	50	50%	600	50	0%	0	0	0%	0	0
Pest & weed control	3 000	50%	1 500	125	50%	1 500	125	0%	0	0	0%	0	0
Potable water repairs	6 000	35%	2 100	175	30%	1 800	150	0%	0	0	35%	2 100	175
Radio hire	6 600	40%	2 640	220	55%	3 630	303	0%	0	0	5%	330	28
Roads & pathways	3 000	50%	1 500	125	50%	1 500	125	0%	0	0	0%	0	0
Signage	3 300	50%	1 650	138	35%	1 155	96	15%	495	41	0%	0	0
Total - consumables	110 730		43 155	3 596		59 880	4 990		855	71		6 840	570
Total R&M costs on common areas	**205 682**	**39%**	**79 630**	**6 636**	**52%**	**106 177**	**8 848**	**4%**	**8 535**	**711**	**6%**	**11 340**	**945**
SECURITY COSTS													
Independant service provider - Thorburn Security	276 000	0%	0	0	94%	259 440	21 620	1%	2 760	230	5%	13 800	1 150
Site office monitoring	1 800	40%	720	60	55%	990	83	0%	0	0	5%	90	8
Total Security cost	**277 800**	**0%**	**720**	**60**	**94%**	**260 430**	**21 703**	**1%**	**2 760**	**230**	**5%**	**13 890**	**1 158**
LANDSCAPING COSTS													
Common area grounds	79 200	50%	39 600	3 300	50%	39 600	3 300	0%	0	0	0%	0	0
Non-potable water: Simondium Irrigation - ***charge from FA***	43 500	50%	21 750	1 813	50%	21 750	1 813	0%	0	0	0%	0	0
Simondium Irrigation repairs - ***charge from FA***	16 800	50%	8 400	700	50%	8 400	700	0%	0	0	0%	0	0
Simondium Irrigation - Water rights etc. - ***charge from FA***	19 500	50%	9 750	813	50%	9 750	813	0%	0	0	0%	0	0
New plants/replacement plants	4 200	50%	2 100	175	50%	2 100	175	0%	0	0	0%	0	0
Electricity for irrigation pumps -***charge from FA***	42 700	50%	21 350	1 779	50%	21 350	1 779	0%	0	0	0%	0	0
Total Landscaping costs	**205 900**	**50%**	**102 950**	**8 579**	**50%**	**102 950**	**8 579**	**0%**	**0**	**0**	**0%**	**0**	**0**
REFUSE & SEWERAGE COSTS													
Labour	80 236	50%	40 118	3 343	50%	40 118	3 343	0%	0	0	0%	0	0
Cleaning of skips	50 400	50%	25 200	2 100	50%	25 200	2 100	0%	0	0	0%	0	0
Sewerage treatment - Wettech	19 950	35%	6 983	582	30%	5 985	499	0%	0	0	35%	6 983	582
- Sample analysis CSIR	4 200	35%	1 470	123	30%	1 260	105	0%	0	0	35%	1 470	123
- Training	0	35%	0	0	30%	0	0	0%	0	0	35%	0	0
- Consumables	7 200	35%	2 520	210	30%	2 160	180	0%	0	0	35%	2 520	210
	0	50%			0%							0	
Sewerage plant - electricity	27 600	35%	9 660	805	30%	8 280	690	0%	0	0	35%	9 660	805
Tractor rental - refuse - ***charge from FA***	28 750	50%	14 375	1 198	50%	14 375	1 198	0%	0	0	0%	0	0
Ad-hoc Honey sucker	5 400	35%	1 890	158	30%	1 620	135	0%	0	0	35%	1 890	158
Total Refuse & Sewerage costs	**223 736**	**46%**	**102 216**	**8 518**	**44%**	**98 998**	**8 250**	**0%**	**0**	**0**	**264%**	**22 523**	**1 877**

LBV Wine Estate Property Owners Association

Proposed Budget splits

November 2004 to October 2005

ALL re-charges from HOA to Sante, FA & Kunnenberg are specified and summarized here

	Annual Total	Sante %	Sante Annual cost	Sante Monthly cost	HOA %	HOA Annual cost	HOA Monthly cost	FA %	FA Annual cost	FA Monthly cost	KB %	KB Annual cost	KB Monthly cost
OTHER COSTS													
Audit fees	9 500	40%	3 800	317	55%	5 225	435	0%	0	0	5%	475	40
Bank charges	7 200	40%	2 880	240	55%	3 960	330	0%	0	0	5%	360	30
Food & beverage	4 200	40%	1 680	140	55%	2 310	193	0%	0	0	5%	210	18
Fuel & travel	9 600	40%	3 840	320	55%	5 280	440	0%	0	0	5%	480	40
Sewerage plant rental	60 000	35%	21 000	1 750	30%	18 000	1 500	0%	0	0	35%	21 000	1 750
Insurance	30 983	40%	12 393	1 033	55%	17 041	1 420	0%	0	0	5%	1 549	129
Lease - bakkie	20 160	40%	8 064	672	55%	11 088	924	0%	0	0	5%	1 008	84
Legal fees	12 000	40%	4 800	400	60%	7 200	600	0%	0	0	0%	0	0
Office rental	84 000	40%	33 600	2 800	40%	33 600	2 800	15%	12 600	1 050	5%	4 200	350
Bakkie maintenance & Equipment	4 800	40%	1 920	160	50%	2 400	200	5%	240	20	5%	240	20
Total other expenses	**242 443**	**39%**	**93 977**	**7 831**	**44%**	**106 104**	**8 842**	**5%**	**12 840**	**1 070**	**12%**	**29 522**	**2 460**
							0						
TOTAL ANNUAL EXPENDITURE	**1 916 575**	**34%**	**645 848**	**53 821**	**51%**	**970 532**	**80 878**	**7%**	**132 599**	**11 050**	**9%**	**167 596**	**13 966**
TOTAL MONTHLY EXPENDITURE	**159 715**			**53 820,65**			**80 877,67**			**11 049,93**			**13 966,34**

Sante Monthly Charge (ave)	**53 820,65**
Plus 10 Spa Suites	**24 885,44**
Total	**78 706,09**

No. of users	**32,5** * **(Incl 10 Spa Suites)**
NEW Monthly HOA levy	**2 488,54**

Current Monthly levy (ave)	**73 435,42**
Percentage increase	**7,2%**

Current HOA levy	**2 284,35**
Percentage increase	**8,9%**

LBV Wine Estate Property Owners Association

Proposed Budget splits

November 2004 to October 2005

ALL re-charges from HOA to Sante, FA & Kunnenberg are specified and summarized here

	Annual Total	Sante %	Sante Annual cost	Sante Monthly cost	HOA %	HOA Annual cost	HOA Monthly cost
SUMMARY: Charges from HOA to FA		**Annual**	**Monthly**				
Infrastructure fixed fee		**11 037,00**	**919,75**				
- Office cleaning & consumables		927,00	77,25				
- IT expenses & other infrastructure		3 450,00	287,50				
- Printing & stationery		1 440,00	120,00				
- Telephone & fax		5 220,00	435,00				
Permanent staff cost		**97 427,12**	**8 118,93**				
- Accountant		21 330,00	1 777,50				
- Personal assistant		9 480,00	790,00				
- Estate manager		45 504,00	3 792,00				
- Handy man		2 844,00	237,00				
- Staff bonusses		7 859,53	654,96				
- Payroll burden		10 409,59	867,47				
Repairs & maintenance		**8 535,00**	**711,25**				
- Casual labour		840,00	70,00				
- Construction/sivils		720,00	60,00				
- Contingancy		540,00	45,00				
- Equipment hire		1 080,00	90,00				
- Irrigation & potable water - internal ring only (labour)		4 500,00	375,00				
- Irrigation & potable water - internal ring only (consumables)		0,00	0,00				
- Fencing repairs		360,00	30,00				
- Roads & pathways		495,00	41,25				
Security costs		**2 760,00**	**230,00**				
- Independant service provider		2 760,00	230,00				
Other costs		**12 840,00**	**1 070,00**				
- Bakkie maintenance & equipment		240,00	20,00				
- Land rental		12 600,00	1 050,00				
TOTAL CHARGES from HOA to FA		**132 599,12**	**11 049,93**				

	FA %	FA Annual cost	FA Monthly cost	KB %	KB Annual cost	KB Monthly cost
SUMMARY: Charges from HOA to Kunnenburg						
ADMIN & MANAGEMENT COST						
Permanent Staff Costs					**90 321,41**	**7 526,78**
Accountant					14 220,00	1 185,00
Personal assistant					6 320,00	526,67
Estate Manager					30 336,00	2 528,00
Handy man					19 908,00	1 659,00
Staff bonusses (incl admin staff & labourers)					5 239,69	436,64
Payroll Burden					6 939,73	578,31
Admin costs					7 358,00	613,17
REPAIRS & MAINTENANCE COSTS						
Outside contractors (Labour)					**4 500,00**	**375,00**
Casual labour					1 260,00	105,00
Contingancy					1 080,00	90,00
Equipment hire					2 160,00	180,00
Consumables					**6 840,00**	**570,00**
Contingancy					2 100,00	175,00
Electrical pumps repairs (sewerage)					2 310,00	192,50
Potable water repairs					2 100,00	175,00
Radio hire					330,00	27,50
SECURITY COSTS					**13 890,00**	**1 157,50**
Independant service provider - Thorburn Security					13 800,00	1 150,00
Site office monitoring					90,00	7,50
REFUSE & SEWERAGE COSTS					**22 522,50**	**1 876,88**
Sewerage treatment - Wettech					6 982,50	581,88
- Sample analysis CSIR					1 470,00	122,50
- Training					0,00	0,00
- Consumables					2 520,00	210,00
Sewerage plant - electricity					9 660,00	805,00
Ad-hoc Honey sucker					1 890,00	157,50
OTHER COSTS					**29 522,14**	**2 460,18**
Audit fees					475,00	39,58
Bank charges					360,00	30,00
Food & beverage					210,00	17,50
Fuel & travel					480,00	40,00
Sewerage plant rental					21 000,00	1 750,00
Insurance					1 549,14	129,10
Lease - bakkie					1 008,00	84,00
Office rental					4 200,00	350,00
Bakkie maintenance & Equipment					240,00	20,00
TOTAL CHARGES from HOA to Kunnenberg					**167 596,06**	**13 966,34**

LBV Wine Estate Property Owners Association

Proposed Budget splits

November 2004 to October 2005

ALL re-charges from HOA to Sante, FA & Kunnenberg are specified and summarized here

		Annual Total	Sante %	Sante Annual cost	Sante Monthly cost	HOA %	HOA Annual cost	HOA Monthly cost	FA %	FA Annual cost	FA Monthly cost	KB %	KB Annual cost	KB Monthly cost
*	**NUMBER OF USERS**													
1	036 - DEWGRO (PTY) LTD		Glazer - **open farm land**		**0,50**	**"Availability of services" levy**								
2	038 - DEWGRO (PTY) LTD		Glazer - **Number of buildings**		**2,00**	**Opstal/DewGrow offices/Rental house/LBV Office/Labour accom/Other buildings**								
3	040 - SCANNIX SEVEN (PTY) LTD		Villa Young		1,00									
4	041 - MAMMA MIA PROPERTY INVESTMENTS (PTY) LTD		Khoury - **open farm land**		**0,50**	**"Availability of services" levy**								
5	042 - THE HILTON TRUST		Villa Neser		1,00									
6	044 - MAMMA MIA PROPERTY INVESTMENT (PTY) LTD		Khoury - Villa, vines & olives		1,00									
7	045 - MAMMA MIA PROPERTY INVESTMENTS (PTY) LTD		**Khoury - Dam & paddocks**		**0,50**	**"Availability of services" levy**								
8	046 - E BELSTEAD		Kanonkop		1,00									
9	047 - SAFRICH WINELANDS (PTY) LTD		Middagkrans		1,00									
10	049 - MC2 TRUST		Spitskop		1,00									
11	050 - COSMODOR FIVE (PTY) LTD		Tierkloof		1,00									
12	051 - TRIPLE CCC-ADVERTISING & RESEARCH (PTY)		Donkerkloof		1,00									
13	052 - CHANGING TIDES (PTY) LTD		Drakenstein		1,00									
14	053 - DIRECT DEALS FIFTEEN (PTY) LTD		Winterberg		1,00									
15	054 - PROMPVEST TWENTY-NINE (PTY) LTD		Assegaaibos		1,00									
16	055 - GENTRA ELEVEN (PTY) LTD		Attekwaskloof		1,00									
17	056 - KOVACS INVESTMENTS 215 (PTY) LTD		Paarlberg		1,00									
18	057 - C POTGIETER INVESTMENTS (PTY) LTD		Simonsberg		1,00									
19	059 - GOLDEN EDGE TRADING 107 (PTY) LTD		Villa Haumann		1,00									
20	062 - FIDENTIA HOLDINGS (PTY) LTD		Villa Marais		1,00									
21	143 - TORTELLO INVESTMENTS 55 (PTY) LTD		Platberg		1,00									
22	148 - MITIPROP LIMITED		Olifantspiek		1,00									
23	058 - SANTE WELLNESS CENTRE (PTY) LTD		Hotel, Spa & Banqueting area		**0,00**	**Seperate apportionment of costs**								
24	037 - CARL STEIN		Stein - Farm house		**1,00**	**Use to be "Availability of services" levy, but due to Farm house on land, was changed to full user**								
	Open farm land pays 50%, thus 21.5 users		**Total users**		**22,50**									

La Bella Vita Farming Association
Proposed Budget - NO WITHDRAWALS
November 2005 to October 2006

Please DO NOT change - direct charges from HOA

47,0301	
100,00%	

	Bud Nov 05	Bud Dec 05	Bud Jan 06	Bud Feb 06	Bud Mrt 06	Bud Apr 06	Bud May 06	Bud Jun 06	Bud Jul 06	Bud Aug 06	Bud Sept 06	Bud Oct 06	Bud Total	Average Annual cost per Ha
Administration														
Bank charges	300	300	300	300	300	300	300	300	300	300	300	300	3 600,00	77
Infrastructure fixed fee - ***charge from HOA***														
Office cleaning & consumables	77	77	77	77	77	77	77	77	77	77	77	77	927,00	20
IT expenses & other infrastructure	288	288	288	288	288	288	288	288	288	288	288	288	3 450,00	73
Printing & stationery	120	120	120	120	120	120	120	120	120	120	120	120	1 440,00	31
Telephone & fax	435	435	435	435	435	435	435	435	435	435	435	435	5 220,00	111
Payroll burden - ***charge from HOA***	867	867	867	867	867	867	867	867	867	867	867	867	10 409,59	221
Salaries - ***charge from HOA***														
Estate manager	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	45 504,00	968
Accountant	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	21 330,00	454
Personal assistant	790	790	790	790	790	790	790	790	790	790	790	790	9 480,00	202
Handy man	237	237	237	237	237	237	237	237	237	237	237	237	2 844,00	60
Staff bonusses	655	655	655	655	655	655	655	655	655	655	655	655	7 859,53	167
Staff training	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0
Total Admin costs	**9 339**	**9 339**	**9 339**	**9 339**	**9 339**	**9 339**	**9 339**	**9 339**	**9 339**	**9 339**	**9 339**	**9 339**	**112 064,12**	**2 383**
Labour expenses														
Consulting fees	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0
Contract labour	0	0	0	8 000	8 000	0	0	0	0	0	0	0	16 000,00	340
Management & supervision	20 520	20 520	20 520	20 520	20 520	20 520	20 520	20 520	20 520	20 520	20 520	20 520	246 240,00	5 236
Permanent labour	17 700	17 700	17 700	17 700	17 700	17 700	17 700	17 700	17 700	17 700	17 700	17 700	212 400,00	4 516
Bonusses		28 000											28 000,00	595
	38 220	**66 220**	**38 220**	**46 220**	**46 220**	**38 220**	**38 220**	**38 220**	**38 220**	**38 220**	**38 220**	**38 220**	**502 640,00**	**10 688**
Repairs & maintenance														
Irrigation repairs - consumables (ring main)	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	23 160,00	492
LESS charge to HOA (50%)	**-965**	**-965**	**-965**	**-965**	**-965**	**-965**	**-965**	**-965**	**-965**	**-965**	**-965**	**-965**	**-11 580,00**	**-246**
Irrigation repairs - labour (ring main)	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	25 728,00	547
LESS charge to HOA (50%)	**-1 072**	**-1 072**	**-1 072**	**-1 072**	**-1 072**	**-1 072**	**-1 072**	**-1 072**	**-1 072**	**-1 072**	**-1 072**	**-1 072**	**-12 864,00**	**-274**
Irrigation & potable - consumables (internal) ***charge from HOA***	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0
Irrigation & potable - labour (internal) ***charge from HOA***	375	375	375	375	375	375	375	375	375	375	375	375	4 500,00	96
Casual labour - ***charge from HOA***	70	70	70	70	70	70	70	70	70	70	70	70	840,00	18
Construction/sivils - ***charge from HOA***	60	60	60	60	60	60	60	60	60	60	60	60	720,00	15
Contingancy - ***charge from HOA***	45	45	45	45	45	45	45	45	45	45	45	45	540,00	11
Equipment hire - ***charge from HOA***	90	90	90	90	90	90	90	90	90	90	90	90	1 080,00	23
Fencing repairs - ***charge from HOA***	30	30	30	30	30	30	30	30	30	30	30	30	360,00	8
Roads & pathways - ***charge from HOA***	41	41	41	41	41	41	41	41	41	41	41	41	495,00	11
Electrical pump repairs (irrigation) - labour	800	800	800	800	800	800	800	800	800	800	800	800	9 600,00	204
LESS charge to HOA (50%)	**-400**	**-400**	**-400**	**-400**	**-400**	**-400**	**-400**	**-400**	**-400**	**-400**	**-400**	**-400**	**-4 800,00**	**-102**
Electrical pump repairs (irrigation) - consumables	900	900	900	900	900	900	900	900	900	900	900	900	10 800,00	230
LESS charge to HOA (50%)	**-450**	**-450**	**-450**	**-450**	**-450**	**-450**	**-450**	**-450**	**-450**	**-450**	**-450**	**-450**	**-5 400,00**	**-115**
Trellising	200	200	200	200	200	200	200	200	200	200	200	200	2 400,00	51
	3 798	**3 798**	**3 798**	**3 798**	**3 798**	**3 798**	**3 798**	**3 798**	**3 798**	**3 798**	**3 798**	**3 798**	**45 579,00**	**969**

La Bella Vita Farming Association
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November 2005 to October 2006

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47,0301	
100,00%	

	Bud Nov 05	Bud Dec 05	Bud Jan 06	Bud Feb 06	Bud Mrt 06	Bud Apr 06	Bud May 06	Bud Jun 06	Bud Jul 06	Bud Aug 06	Bud Sept 06	Bud Oct 06	Bud Total	Average Annual cost per Ha
Chemicals														
Fertilizer	0	0	0	0	0	11 800	0	0	0	0	34 250	0	46 050,00	979
Pest control	11 000	11 000	11 000	11 000	11 000	11 000	0	0	0	0	0	0	66 000,00	1 403
Weed control	8 400	8 400	8 400	0	0	0	0	8 400	8 400	8 400	0	0	50 400,00	1 072
	19 400	**19 400**	**19 400**	**11 000**	**11 000**	**22 800**	**0**	**8 400**	**8 400**	**8 400**	**34 250**	**0**	**162 450,00**	**3 454**
Soil preparation														
Cover crops	0	0	0	0	8 500	0	0	0	0	0	0	0	8 500,00	181
Soil analysis	150	150	150	150	150	150	150	150	150	150	150	150	1 800,00	38
	150	**150**	**150**	**150**	**8 650**	**150**	**150**	**150**	**150**	**150**	**150**	**150**	**10 300,00**	**219**
Water expenses														
Flushing of dripper lines	3 800	0	0	0	0	0	0	0	0	0	0	0	3 800,00	81
Non-potable water: Simondium Irrigation - monthly fee	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	87 000,00	1 850
LESS charge to HOA (50%)	**-3 625**	**-3 625**	**-3 625**	**-3 625**	**-3 625**	**-3 625**	**-3 625**	**-3 625**	**-3 625**	**-3 625**	**-3 625**	**-3 625**	**-43 500,00**	**-925**
Simondium Irrigation - repairs & improvements	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	33 600,00	714
LESS charge to HOA (50%)	**-1 400**	**-1 400**	**-1 400**	**-1 400**	**-1 400**	**-1 400**	**-1 400**	**-1 400**	**-1 400**	**-1 400**	**-1 400**	**-1 400**	**-16 800,00**	**-357**
Simondium Irrigation - Water rights	3 500	3 500	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	39 000,00	829
LESS charge to HOA (50%)	**-1 750**	**-1 750**	**-1 600**	**-1 600**	**-1 600**	**-1 600**	**-1 600**	**-1 600**	**-1 600**	**-1 600**	**-1 600**	**-1 600**	**-19 500,00**	**-415**
Maintenance of dams - labour	4 000	0	0	0	4 000	0	0	0	4 000	0	0	0	12 000,00	255
LESS charge to HOA (50%)	**-2 000**	**0**	**0**	**0**	**-2 000**	**0**	**0**	**0**	**-2 000**	**0**	**0**	**0**	**-6 000,00**	**-128**
Maintenance of dams - chemicals	5 500	0	0	0	5 500	0	0	0	5 500	0	0	0	16 500,00	351
LESS charge to HOA (50%)	**-2 750**	**0**	**0**	**0**	**-2 750**	**0**	**0**	**0**	**-2 750**	**0**	**0**	**0**	**-8 250,00**	**-175**
	15 325	**6 775**	**6 625**	**6 625**	**11 375**	**6 625**	**6 625**	**6 625**	**11 375**	**6 625**	**6 625**	**6 625**	**97 850,00**	**2 081**
Electricity														
Electricity - 3 irrigation pumps	7 200	7 200	7 100	7 100	7 100	7 100	7 100	7 100	7 100	7 100	7 100	7 100	85 400,00	1 816
LESS charge to HOA (50%)	**-3 600**	**-3 600**	**-3 550**	**-3 550**	**-3 550**	**-3 550**	**-3 550**	**-3 550**	**-3 550**	**-3 550**	**-3 550**	**-3 550**	**-42 700,00**	**-908**
	3 600	**3 600**	**3 550**	**3 550**	**3 550**	**3 550**	**3 550**	**3 550**	**3 550**	**3 550**	**3 550**	**3 550**	**42 700,00**	**908**
Vehicles & equipment														
Fuel & lubricants	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	25 200,00	536
Equipment hire ex. JCB	750	750	750	750	750	750	750	750	750	750	750	750	9 000,00	191
Licences	0	0	0	0	0	0	0	2 100	0	0	0	0	2 100,00	45
Repairs & parts	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	48 000,00	1 021
Tools & equipment	500	500	500	500	500	500	500	500	500	500	500	500	6 000,00	128
Tractor lease / finance charges	5 750	5 750	5 750	5 750	5 750	5 750	5 750	5 750	5 750	5 750	0	0	57 500,00	1 223
LESS charge to HOA (50%)	**-2 875**	**-2 875**	**-2 875**	**-2 875**	**-2 875**	**-2 875**	**-2 875**	**-2 875**	**-2 875**	**-2 875**	**0**	**0**	**-28 750,00**	**-611**
	10 225	**10 225**	**10 225**	**10 225**	**10 225**	**10 225**	**10 225**	**12 325**	**10 225**	**10 225**	**7 350**	**7 350**	**119 050,00**	**2 531**
Permanent Improvements														
Repairs & maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0,00**	**0**
Provision for Replacement														
Replacement of vines/olives	0	0	0	0	0	0	0	0	12 500	12 500	0	0	25 000,00	532
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12 500**	**12 500**	**0**	**0**	**25 000,00**	**532**

La Bella Vita Farming Association
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47,0301	
100,00%	

	Bud Nov 05	Bud Dec 05	Bud Jan 06	Bud Feb 06	Bud Mrt 06	Bud Apr 06	Bud May 06	Bud Jun 06	Bud Jul 06	Bud Aug 06	Bud Sept 06	Bud Oct 06	Bud Total	Average Annual cost per Ha
Sundry expenses														
Food & beverage	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0
Insurance	450	450	450	450	450	450	450	450	450	450	450	450	5 400,00	115
Two way radio hire	400	400	400	400	400	400	400	400	400	400	400	400	4 800,00	102
Regional Services Levy	0	0	0	0	3 100	0	0	0	0	0	0	0	3 100,00	66
Uniforms & protective clothing	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0
Audit/Accounting fees	0	0	0	0	0	0	0	0	9 800	0	0	0	9 800,00	208
Consumables	500	500	500	500	500	500	500	500	500	500	500	500	6 000,00	128
Contingency	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000,00	255
Security cost - ***charge from HOA***	230	230	230	230	230	230	230	230	230	230	230	230	2 760,00	59
Bakkie maintenance & equipment - ***charge from HOA***	20	20	20	20	20	20	20	20	20	20	20	20	240,00	5
Land rental - ***charge from HOA***	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	12 600,00	268
	3 650	**3 650**	**3 650**	**3 650**	**6 750**	**3 650**	**3 650**	**3 650**	**13 450**	**3 650**	**3 650**	**3 650**	**56 700,00**	**1 206**
Total budget	**103 707**	**123 157**	**94 957**	**94 557**	**110 907**	**98 357**	**75 557**	**86 057**	**111 007**	**96 457**	**106 932**	**72 682**	**1 174 333,12**	**24 970**

SUMMARY: Charges from FA to HOA	**Annual**	**Monthly**
Water expenses	**171 394**	**14 282,83**
Irrigation repairs - labour (ring main)	12 864	1 072,00
Irrigation repairs - consumables (ring main)	11 580	965,00
Non-potable water: Simondium Irrigation - monthly fee	43 500	3 625,00
Simondium Irrigation - repairs & improvements	16 800	1 400,00
Electrical pump repairs - labour	4 800	400,00
Electrical pump repairs - consumables	5 400	450,00
Simondium Irrigation - Water rights	19 500	1 625,00
Maintenance of dams - labour	6 000	500,00
Maintenance of dams - chemicals	8 250	687,50
Electricity - 3 irrigation pumps	42 700	3 558,33
Vehicles & equipment	**28 750**	**2 395,83**
Tractor hire - refuse removal	28 750	2 395,83
TOTAL CHARGES from FA to HOA	**200 144**	**16 678,67**

LBV Farming Association
Apportionment of 2006 levies

Total budget to be apportioned: **R 1 174 333**

	Portion	Ha	Ha (incl olives)	%	Amount to be Apportioned	NEW Annual levy	NEW Quarterly levy	NEW Monthly levy	Current Annual levy	Current Quarterly levy	Current Monthly levy	% Change
NEW VINES												
Du Plessis/Young	59	0,8852	0,8852			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Potgieter	57	0,6683	0,6683			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Buckley	56	0,5285	0,5285			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Du Plessis	55	0,4629	0,4629			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Huysamer	54	0,5528	0,5528			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Elliott	53	0,9216	0,9216			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Fidentia (Villa Drakenstein)	52	0,8267	0,8267			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Coetzee	51	0,3109	0,3109			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Kellerman	50	0,5182	0,5182			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Vermaak	49	0,2922	0,2922			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Faulkner	48	0,5443	0,5443			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Fidentia (Middagkrans)	47	0,5393	0,5393			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Belstead	46	0,3831	0,3831			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Khoury - open	45	0,5545	0,5545			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Khoury - Villa	44	0,0982	0,0982			-	-	-	-	-	-	
Symington	43	0,1826	0,1826			13 765,53	3 441,38	1 147,13	18 310,56	4 577,64	1 525,88	-24,8%
Total for 15 members		**8,2693**	**8,2693**	**18%**	**206 482,93**	**206 482,93**	**51 620,73**	**17 206,91**	**274 658,40**	**68 664,60**	**22 888,20**	**-24,8%**
NEW VINES												
Young	791/40	8,0200	8,0200	17%	200 257,95	200 257,95	50 064,49	16 688,16	235 841,44	58 960,36	19 653,45	-15,1%
Neser 3 (La Belle Vue)	791/35	2,4000	2,4000	5%	59 927,57	59 927,57	14 981,89	4 993,96	70 576,00	17 644,00	5 881,33	-15,1%
Sante Wellness Centre	791/58	0,3108	0,3108	1%	7 760,62	7 760,62	1 940,15	646,72	35 288,00	8 822,00	2 940,67	-78,0%
Neser (Bella Sombre)	791/42	3,9050	3,9050	8%	97 507,15	97 507,15	24 376,79	8 125,60	114 833,00	28 708,25	9 569,42	-15,1%
Khoury (7.28ha)	791/41	-	-	0%	-	-	-	-	-	-	-	
Total for bigger farms		**14,6358**	**14,6358**	**31%**	**365 453,29**	**365 453,29**	**91 363,32**	**30 454,44**	**456 538,44**	**114 134,61**	**38 044,87**	**-20,0%**
Total Ha new vines		**22,9051**	**22,9051**	**49%**	**571 936,22**	**571 936,22**	**142 984,05**	**47 661,35**	**731 196,84**	**182 799,21**	**60 933,07**	**-21,8%**
EXISTING VINES												
Young	791/40	-	-	0%	-	-	-	-	-	-	-	
Neser	791/42	3,9050	3,9050	8%	97 507,15	97 507,15	24 376,79	8 125,60	88 333,08	22 083,27	7 361,09	10,4%
Glaser	791/36	9,1000	9,1000	19%	227 225,36	227 225,36	56 806,34	18 935,45	205 846,64	51 461,66	17 153,89	10,4%
Stein	791/37	6,6400	6,6400	14%	165 799,60	165 799,60	41 449,90	13 816,63	150 200,20	37 550,05	12 516,68	10,4%
Total Ha existing vines		**19,6450**	**19,6450**	**42%**	**490 532,11**	**490 532,11**	**122 633,03**	**40 877,68**	**444 379,92**	**111 094,98**	**37 031,66**	**10,4%**

LBV Farming Association
Apportionment of 2006 levies

Total budget to be apportioned: **R 1 174 333**

	Portion	Ha	Ha (incl olives)	%	Amount to be Apportioned	NEW Annual levy	NEW Quarterly levy	NEW Monthly levy	Current Annual levy	Current Quarterly levy	Current Monthly levy	% Change
TOTAL VINES		**42,5501**	**42,5501**	**90%**	**1 062 468,33**	**1 062 468,33**	**265 617,08**	**88 539,03**	**1 175 576,76**	**293 894,19**	**97 964,73**	**-9,6%**
OLIVES												
Sante Wellness Centre	791/58	1,2600	0,6300	1%	15 730,99	15 730,99	3 932,75	1 310,92	15 093,04	3 773,26	1 257,75	4,2%
Khoury	791/44	0,5000	0,2500	1%	6 242,45	6 242,45	1 560,61	520,20	5 989,28	1 497,32	499,11	4,2%
Khoury	791/41	0,5000	0,2500	1%	6 242,45	6 242,45	1 560,61	520,20	5 989,28	1 497,32	499,11	4,2%
Glaser (2ha)	791/36	-	-	0%	-	-	-	-	-	-	-	
Stein	791/37	4,7000	2,3500	5%	58 679,08	58 679,08	14 669,77	4 889,92	56 299,36	14 074,84	4 691,61	4,2%
Neser 3 (La Belle Vue)	791/35	2,0000	1,0000	2%	24 969,82	24 969,82	6 242,45	2 080,82	23 957,16	5 989,29	1 996,43	4,2%
TOTAL OLIVES		**8,9600**	**4,4800**	**10%**	**111 864,79**	**111 864,79**	**27 966,20**	**9 322,07**	**107 328,12**	**26 832,03**	**8 944,01**	**4,2%**
TOTAL VINES+ OLIVES			**47,0301**	**100%**	**1 174 333,12**	**1 174 333,12**	**293 583,28**	**97 861,09**	**1 282 904,88**	**320 726,22**	**106 908,74**	**-8,5%**

2005 Staff Bonus Apportionment

LBV Home Owners Association

Position	Employee	Gross monthly sal.	Bonus
Estate Manager	M van Zijl	24 000	24 000
Accountant	J Meyer	11 250	11 250
Personal assistant	L Engelke	5 000	5 000
Handy man	J Coetzee	4 500	4 500
3 x Refuse labourers		6 019	3 000
4 x HOA labourers		6 600	4 000
Payroll burden			
SDL @ 1%			518
RSC @ 0.25%			129
Leave pay (n/a on bonusses)			0
Total cost to company			**R 52 396,88**
LBV Farming Association			
Farm Manager	JD Stassen	18000	18 000
10 farm labourers		16500	10 000
Payroll burden			n/a
Total cost to company			**R 28 000,00**