

ANZAC HOUSE BODY CORPORATE														
Projected Budget for 10 Years Ended 31 March 2021 to 2030										\$ '2020				
TOTAL LONG TERM MAINTENANCE FUND & SPECIAL PROJECTS														
		Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
		2019/20	2017/18	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
Levies for/(from) General Purpose		0	0	-	2,000	10,000	13,000	14,000	15,000	18,000	17,000	14,500	14,500	
Long Term Maintenance brought Forward		66,617	66,617	60,325	38,425	30,425	6,925	8,925	17,925	50,425	49,425	107,925	74,425	
Special Levy for special projects		0				58,000			17,500		50,000	55,000		
Total of all Income		66,617	66,617	60,325	40,425	98,425	19,925	22,925	50,425	68,425	116,425	177,425	88,925	
Long Term Maintenance Items (see below)		6,292	34,200	21,900	10,000	1,500	11,000	5,000	-	9,000	1,000	-	6,000	
Special Projects (see below)		0	0	-	-	90,000	-	-	-	10,000	7,500	103,000	80,000	
Total Cost of all Projects		6,292	34,200	21,900	10,000	91,500	11,000	5,000	-	19,000	8,500	103,000	86,000	
Long Term Maintnenace Fund to c/fwd		60,325	32,417	38,425	30,425	6,925	8,925	17,925	50,425	49,425	107,925	74,425	2,925	
LONG TERM MAINTENANCE ITEMS:														
Garage Door		429		1,500			3,000		3,000					
Painting Interior							3,000							
Roofing of veranda		888	22,000	10,000	10,000									
Front Doors		2,227	3,000	1,500		1,500				1,000				
Toilets		953	1,500	2,500				5,000						
Lifts							5,000		6,000				6,000	
Security		1,795	7,700	5,900										
Windows				500										
Bird Control		0												
		6,292	34,200	21,900	10,000	1,500	11,000	5,000	-	9,000	1,000	-	6,000	
SPECIAL PROJECTS:														
to be funded by way of special levy in the year concerned as previously decided.														
Painting Exterior												60,000	60,000	
Roofing of building						90,000			10,000					
Consultancy/Project Management										7,500				
Windows											18,000			
Lifts -reinstatement												25,000	20,000	
Foyer		0	0	-	-	90,000	-	-	-	10,000	7,500	103,000	80,000	
		6,292	34,200	21,900	10,000	91,500	11,000	5,000	-	19,000	8,500	103,000	86,000	



DISCLOSURE STATEMENT

1. The following information has been supplied to Capital Commercial (2013) Limited ("Bayleys") to be made available for distribution on the vendor's behalf to potential purchasers to assist purchasers with their due diligence and to use at the purchaser's discretion.
2. Bayleys and the Vendor do not warrant the accuracy or completeness of the information and recommends that all recipients undertake their own due diligence, obtain their own reports to their satisfaction and seek independent advice prior to committing to purchaser.