

JOHN HAY MANAGEMENT CORPORATION

Revised Corporate Operating Budget

Budget Year 2019


As of 31 December 2019

PARTICULARS	Funding Source				TOTAL
	Estate Management Fee	Land Related	Regulatory & Historical Core	CUSA	
OPERATING EXPENSES					
Personnel Services	53,865,873		250,000		54,115,873
Maintenance & Other Operating Expenses	40,711,377	56,578,090	3,415,000	2,070,000	102,774,467
Subtotal	94,577,250	56,578,090	3,665,000	2,070,000	156,890,340
CAPITAL OUTLAY					
Infrastructure		114,800,000			114,800,000
Non-Infrastructure	4,823,000	2,350,000			7,173,000
Subtotal	4,823,000	117,150,000	-	-	121,973,000
TOTAL	99,400,250	173,728,090	3,665,000	2,070,000	278,863,340

Prepared by:


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