

Annexure 5

THE PROPOSED 5 YEAR GSCID BUDGET

	2010/11	%	2011/12	%	2012/13	%	2013/14	%	2014/15	%
EXPENDITURE										
1 Employee Related	R 450 000	13	R 481 500	13	R 515 205	13	R 551 269	13	R 589 858	13.5
Salaries ¹	R450 000		R 481 500		R 515 205		R 551 269		R 589 858	
2 Contracted Services	R 2 634 000	75	R 2 778 870	75	R 2 931 708	75	R 3 092 952	75	R 3 263 064	74.5
Security	R 1 980 000		R 2 088 900		R 2 203 790		R 2 324 998		R 2 452 873	
Cleansing	R 654 000		R 689 970		R 727 918		R 767 954		R 810 191	
3 Depreciation	R0	0	R0	0	R0		R0		R0	
4 Repairs and Maintenance	R0	0	R0	0	R0		R0		R0	
5 Services Accounts - CCT	R0	0	R0	0	R0		R0		R0	
6 Interest Paid	R0	0	R0	0	R0		R0		R0	
7 Other	R 314 400	9	R 331 692	9	R 349 935	9	R 369 181	9	R 389 486	9
Accommodation(Rent)	36 000		37 980		40 069		42 273		44 598	
Alarm	3 000		3 165		3 339		3 523		3 716	
Audit/Accounting Fees	6 000		6 330		6 678		7 045		7 433	
Bank Charges	4 500		4 748		5 009		5 284		5 575	
Computer Expenses	9 000		9 495		10 017		10 568		11 149	
Insurance	18 000		18 990		20 034		21 136		22 299	
Marketing & Promotions	120 000		126 600		133 563		140 909		148 659	
Postage	600		633		668		705		743	
Printing & Stationery	12 000		12 660		13 356		14 091		14 866	
Projects	30 000		31 650		33 391		35 227		37 165	
Social Development	30 000		31 650		33 391		35 227		37 165	
Sundry Expenses	12 000		12 660		13 356		14 091		14 866	
Technology Operating Costs	7 200		7 596		8 014		8 455		8 920	
Telephone/Cellphone	18 000		18 990		20 034		21 136		22 299	
Training	3 000		3 165		3 339		3 523		3 716	
S&T	5 100		5 381		5 676		5 989		6 318	
8 BadDebtProvision3%	R 105 105	3	R 111 095	3	R 117 428	3	R 124 126	3	R 131 209	3
TOTAL EXPENDITURE	R 3 503 505	100	R 3 703 157	100	R 3 914 276	100	R 4 137 528	100	R 4 373 617	100
INCOME										
1 Levy Income	R 3 503 505		R 3 703 157		R 3 914 276		R 4 137 528		R 4 373 617	
2 Other	R0		R0		R0		R0		R0	
TOTAL INCOME	R 3 503 505		R 3 703 157		R 3 914 276		R 4 137 528		R 4 373 617	
(SURPLUS)/ SHORTFALL										
BUDGET GROWTH	0.00%		5.7%		5.7%		5.7%		5.7%	