

GROOTE SCHUUR COMMUNITY IMPROVEMENT DISTRICT

2018/19 PROGRESSIVE INCOME AND EXPENDITURE REPORT

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REVENUE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEAR TO DATE ACTUAL	ANNUAL BUDGET	VARIANCE
Income from add rates (less 3%)	-533 500	-533 500	-533 500										-1 600 500	-6 402 000	-4 801 500
Accumulated Surplus	-55 428	-110 325	-106 972	-	-	-	-	-	-	-	-	-	-272 724	-1 514 005	-1 241 281
Additional Income: LMRID	-11 928	-11 928	-11 928	-	-	-	-	-	-	-	-	-	-35 785	-143 151	-107 366
Other: Specify													-		-
TOTAL REVENUE	-600 856	-655 753	-652 400	-	-	-	-	-	-	-	-	-	-1 909 008	-8 059 156	-6 150 148
EXPENDITURE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEAR TO DATE ACTUAL	ANNUAL BUDGET	VARIANCE
EMPLOYEE RELATED	75 884	75 884	75 884	-	-	-	-	-	-	-	-	-	227 653	988 101	760 448
Salaries	74 682	74 682	74 682										224 046	896 184	672 138
PAYE, UIF & SDL	1 202	1 202	1 202										3 607	15 275	11 668
Allowances: Locomotion													-	-	-
COIDA													-	1 942	1 942
Bonus provision													-	74 700	74 700
CORE BUSINESS	353 388	397 820	416 455	-	-	-	-	-	-	-	-	-	1 167 663	5 197 752	4 030 089
Cleansing services	98 316	98 392	97 938										294 646	1 198 770	904 124
Environmental upgrading													-	12 000	12 000
Law Enforcement Officers		44 640	44 640										89 280	178 560	89 280
Public Safety	239 190	239 190	257 554										735 934	3 573 422	2 837 488
Public Safety - Additional	9 313	9 313	9 640										28 265	145 000	116 735
Social upliftment	6 569	6 285	6 683										19 537	90 000	70 463
Urban Maintenance													-	-	-
DEPRECIATION	4 810	4 810	4 810	-	-	-	-	-	-	-	-	-	14 430	45 000	30 570
REPAIRS & MAINTENANCE	10 891	1 817	192	-	-	-	-	-	-	-	-	-	12 899	30 000	17 101
INTEREST & REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENDITURE	38 645	68 940	42 468	-	-	-	-	-	-	-	-	-	150 052	607 858	457 806
Accounting fees	5 380	5 380	5 380										16 140	64 560	48 420
Administration and management fees													-	-	-
Advertising costs													-	10 000	10 000
Auditor's remuneration		14 750	-										14 750	18 000	3 250
Bank charges	596	845	886										2 327	8 500	6 173
Books, periodicals & subscriptions													-	-	-
Communication													-	-	-
Computer expenses	830	-	2 300										3 130	5 000	1 870
Conferences & seminars - International													-	-	-
Conferences & seminars - National													-	-	-
Contingency / Sundry	243	563	-										807	17 500	16 693
Donations													-	-	-
Food & beverages													-	-	-
Insurance	2 305	14 305	2 305										18 916	45 000	26 084
Lease rental on equipment													-	-	-
Marketing and promotions	9 275	11 241	9 441										29 957	150 000	120 043
Meeting expenses	713	175	263										1 150	6 500	5 350
Minor tools & equipment													-	-	-
Motor vehicle expenses													-	-	-
Office cleaning costs		428	747										1 175	8 000	6 825
Office rental	9 371	9 371	9 371										28 112	116 383	88 271
Office security													-	-	-
Postage & courier													-	-	-
Printing / stationery / photographic	1 385	1 515	1 363										4 263	22 000	17 737
Protective clothing													-	-	-
Rates and Service Accounts ex CCT													-	-	-
Secretarial duties													-	3 000	3 000
Staff welfare (tea, coffee, etc.)	207	1 144	1 577										2 928	22 000	19 072
Telecommunication	3 176	2 319	2 801										8 296	35 000	26 704
Training													-	-	-
Travel & subs - International													-	-	-
Travel & subs - National	1 685	1 685	1 685										5 056	20 415	15 359
Utilities - Electricity to UCT	3 478	5 217	4 348										13 044	56 000	42 956

