

GROOTE SCHUUR COMMUNITY IMPROVEMENT DISTRICT

2019/20

PROPOSED BUDGET

| | As per Business Plan | Proposed Budget | Variance |
|--------------------------------------|-----------------------------|-----------------------------|--------------------------|
| INCOME | R | R | R |
| Revenue - Add. Rates | -6 757 330 100.0% | -7 062 000 97.9% | -304 670 4.5% |
| Additional Income: LMRID | - 0.0% | -153 170 2.1% | -153 170 2.3% |
| Additional Income: Growthpoint | - 0.0% | - 0.0% | - 0.0% |
| Accumulated Surplus | - 0.0% | - 0.0% | - 0.0% |
| Other: Specify | - 0.0% | - 0.0% | - 0.0% |
| TOTAL INCOME | -6 757 330 100.0% | -7 215 170 100.0% | -457 840 6.8% |
| EXPENDITURE | R | R | R |
| Employee Related | 863 277 12.8% | 1 056 924 14.6% | 193 646 2.9% |
| Salaries and Wages | 863 277 | 958 917 | 95 640 |
| PAYE, UIF & SDL | - | 16 000 | 16 000 |
| Allowances: Locomotion | - | - | - |
| COIDA | - | 2 078 | 2 078 |
| Bonus provision | - | 79 929 | 79 929 |
| Core Business | 5 412 524 80.1% | 5 182 191 71.8% | -230 333 -3.4% |
| Cleansing services | 1 263 424 | 1 282 684 | 19 260 |
| Environmental upgrading | - | 13 000 | 13 000 |
| Law Enforcement Officers | - | 191 059 | 191 059 |
| Public Safety | 4 096 776 | 3 599 148 | -497 628 |
| Public Safety - CCTV monitoring | - | - | - |
| Social upliftment | 52 324 | 96 300 | 43 976 |
| Urban Maintenance | - | - | - |
| Depreciation | - 0.0% | 60 000 0.8% | 60 000 0.9% |
| Repairs & Maintenance | - 0.0% | 35 000 0.5% | 35 000 0.5% |
| Interest & Redemption | - 0.0% | - 0.0% | - 0.0% |
| General Expenditure | 278 808 4.1% | 659 195 9.1% | 380 387 5.6% |
| Accounting fees | 44 908 | 69 070 | 24 162 |
| Advertising costs | - | 10 000 | 10 000 |
| Auditor's remuneration | 19 662 | 19 500 | -162 |
| Bank charges | 8 127 | 9 100 | 973 |
| Computer expenses | - | 7 000 | 7 000 |
| Contingency / Sundry | 21 085 | 20 000 | -1 085 |
| Insurance | - | 50 000 | 50 000 |
| Marketing and promotions | 163 850 | 160 500 | -3 350 |
| Meeting expenses | - | 7 000 | 7 000 |
| Office cleaning costs | - | 9 680 | 9 680 |
| Office rental | - | 125 000 | 125 000 |
| Printing / stationery / photographic | 19 662 | 23 500 | 3 838 |
| Secretarial duties | 1 515 | 6 000 | 4 485 |
| Staff welfare (tea, coffee, etc.) | - | 23 500 | 23 500 |
| Telecommunication | - | 37 500 | 37 500 |
| Travel & subs - National | - | 21 845 | 21 845 |
| Utilities - Electricity to UCT | - | 60 000 | 60 000 |
| Capital Expenditure (PPE) | - 0.0% | 10 000 0.1% | 10 000 0.1% |
| Computer Equipment | - | 10 000 | 10 000 |
| Bad Debt Provision 3% | 202 720 3.0% | 211 860 2.9% | 9 140 0.1% |
| TOTAL EXPENDITURE | 6 757 330 100.0% | 7 215 170 100.0% | 457 840 6.8% |

