

# GROOTE SCHUUR COMMUNITY IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	REVIEWED 2015/16	REVIEWED 2016/17	REVIEWED 2017/18	REVIEWED 2018/19	2019/20
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	1 018 431	1 159 045	956 002	988 101	863 277
Salaries	984 816	1 086 920	869 370	896 184	863 277
UIF	6 436	10 125	14 185	15 275	-
COVIDA	-	-	-	1 942	-
Bonus Provision	27 179	62 000	72 447	74 700	-
<b>Core Business</b>	4 950 610	4 423 496	4 329 070	5 197 752	5 412 524
Cleaning Services	963 860	1 028 000	1 103 524	1 198 770	1 263 424
Environmental Upgrading	-	11 000	12 000	12 000	-
Law Enforcement Officers	-	-	-	178 560	-
Security Services - Additional	936 813	488 160	-	145 000	-
Security Services	3 029 937	2 837 836	3 147 546	3 573 422	4 096 776
Social Upliftment	20 000	58 500	66 000	90 000	52 324
<b>Depreciation</b>	18 600	19 933	20 180	45 000	-
<b>Repairs and Maintenance</b>	33 000	30 000	30 000	30 000	-
<b>General Expenditure</b>	382 806	480 300	583 995	607 858	278 808
Accommodation (Rent)	96 706	100 000	107 762	116 383	-
Accounting fees	49 560	56 400	60 348	64 560	44 908
Auditor's remuneration	15 000	15 000	17 000	18 000	19 662
AGM Costs	-	12 050	-	10 000	-
Bank charges	6 000	6 200	7 005	8 500	8 127
Computer expenses (incl. Website)	4 000	5 000	5 000	5 000	-
Contingency / Sundry	17 000	10 000	20 000	17 500	21 085
Insurance	25 000	40 500	43 000	45 000	-
Marketing and promotions	124 000	120 000	144 000	150 000	163 850
Meeting expenses	5 840	6 000	22 200	6 500	-
Office cleaning costs	-	8 500	7 200	8 000	-
Printing and stationery	12 500	20 000	24 000	22 000	19 662
Secretarial duties	1 200	3 000	3 000	3 000	1 515
Staff welfare (tea, Coffee, etc.)	6 000	17 000	20 000	22 000	-
Telephone and fax	20 000	27 950	32 400	35 000	-
Travelling	-	13 500	19 080	20 415	-
Utilities	-	19 200	52 000	56 000	-
<b>Operational Projects</b>	145 000	186 000	455 766	1 190 445	-
Security Consulting Fee	35 000	-	-	-	-
Marketing - branding	50 000	-	-	-	-
SDF Planning - spacial development	60 000	30 000	15 600	-	-
Helping Hands Project	-	36 000	18 000	-	-
Contingency Cleaning	-	120 000	74 902	-	-
Security foot patroller	-	-	241 738	-	-
Security foot patroller - rollover 17/18	-	-	-	507 971	-
Security initiative	-	-	25 000	-	-
Security project	-	-	40 526	-	-
Security project - rollover 17/18	-	-	-	49 474	-
CCTV Camera project	-	-	40 000	600 000	-
Public parking project	-	-	-	-	-
Chrysalis Ambassador Programme	-	-	-	33 000	-
<b>Capital Expenditure (PPE)</b>	100 000	48 181	150 000	-	-
Computer Equipment	-	12 000	-	-	-
Security Equipment	-	-	150 000	-	-
Horsebox refurbishment	100 000	36 181	-	-	-
<b>Bad Debt Provision 3%</b>	154 654	165 480	177 063	198 000	202 720
<b>TOTAL EXPENDITURE</b>	<b>6 803 101</b>	<b>6 512 435</b>	<b>6 702 076</b>	<b>8 257 156</b>	<b>6 757 330</b>
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - SRA Add Rates	-5 155 134	-5 515 994	-5 902 114	-6 600 000	-6 757 330
Additional Income: UCT	-1 315 788	-614 035	-	-	-
Accumulated Surplus	-272 179	-222 181	-605 766	-1 514 005	-
Additional Income: LMRID	-	-100 225	-134 196	-143 151	-
Additional Income: Growthpoint	-60 000	-60 000	-60 000	-	-
<b>TOTAL INCOME</b>	<b>-6 803 101</b>	<b>-6 512 435</b>	<b>-6 702 076</b>	<b>-8 257 156</b>	<b>-6 757 330</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-0</b>	<b>-</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>GROWTH: EXPENDITURE</b>	<b>43.1%</b>	<b>-4.3%</b>	<b>2.9%</b>	<b>23.2%</b>	<b>-18.2%</b>
<b>GROWTH: SRA RATES</b>	<b>8.4%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>11.8%</b>	<b>2.4%</b>