

# GROOTE SCHUUR COMMUNITY IMPROVEMENT DISTRICT

## 2018/19

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-6,315,262    100.0%	-6,600,000    97.9%	-284,738    4.5%
Additional Income: LMRID	-    0.0%	-143,151    2.1%	-143,151    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%
<b>TOTAL INCOME</b>	<b>-6,315,262    100.0%</b>	<b>-6,743,151    100.0%</b>	<b>-427,889    6.8%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>806,801    12.8%</b>	<b>953,037    14.1%</b>	<b>146,236    2.3%</b>
Salaries and Wages	806,801	866,026	59,225
PAYE, UIF & SDL	-	14,842	14,842
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus provision	-	72,169	72,169
<b>Core Business</b>	<b>5,058,421    80.1%</b>	<b>4,936,877    73.2%</b>	<b>-121,544    -1.9%</b>
Cleansing services	1,180,770	1,198,770	18,000
Environmental upgrading	-	12,000	12,000
Law Enforcement Officers	-	-	-
Public Safety	3,828,750	3,637,805	-190,945
Public Safety - Additional	-	-	-
Social upliftment	48,901	88,302	39,401
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>-    0.0%</b>	<b>20,180    0.3%</b>	<b>20,180    0.3%</b>
<b>Repairs &amp; Maintenance</b>	<b>-    0.0%</b>	<b>27,500    0.4%</b>	<b>27,500    0.4%</b>
<b>Interest &amp; Redemption</b>	<b>-    0.0%</b>	<b>-    0.0%</b>	<b>-    0.0%</b>
<b>General Expenditure</b>	<b>260,582    4.1%</b>	<b>607,557    9.0%</b>	<b>346,975    5.5%</b>
Accounting fees	41,970	64,585	22,615
Auditor's remuneration	18,376	18,000	-376
Bank charges	7,595	7,800	205
Computer expenses	-	5,000	5,000
Contingency / Sundry	19,705	17,500	-2,205
Insurance	-	47,300	47,300
Marketing and promotions	153,130	155,000	1,870
Meeting expenses	-	7,560	7,560
Office cleaning costs	-	8,000	8,000
Office rental	-	116,000	116,000
Printing / stationery / photographic	18,376	25,800	7,424
Secretarial duties	1,429	2,000	571
Staff welfare (tea, coffee, etc.)	-	21,596	21,596
Telecommunication	-	35,000	35,000
Travel & subs - National	-	20,416	20,416
Utilities - Electricity to UCT	-	56,000	56,000
<b>Bad Debt Provision 3%</b>	<b>189,458    3.0%</b>	<b>198,000    2.9%</b>	<b>8,542    0.1%</b>
<b>TOTAL EXPENDITURE</b>	<b>6,315,262    100.0%</b>	<b>6,743,151    100.0%</b>	<b>427,889    6.8%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-0</b>	<b>-</b>	<b>0</b>