

GLOSDERRY IMPROVEMENT DISTRICT

2018/19

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-1 521 237 84.2%	-1 521 237 84.2%	- 0.0%
Other: Specify	-286 000 15.8%	-286 000 15.8%	- 0.0%
TOTAL INCOME	-1 807 237 100.0%	-1 807 237 100.0%	- 0.0%
EXPENDITURE	R	R	R
Core Business	1 067 600 59.1%	1 067 600 59.1%	- 0.0%
Cleansing services	203 000	203 000	-
Environmental upgrading	9 000	9 000	-
Law Enforcement Officers	-	-	-
Public Safety	795 000	795 000	-
Public Safety - CCTV monitoring	30 600	30 600	-
Social upliftment	15 000	15 000	-
Urban Maintenance	15 000	15 000	-
Depreciation	46 000 2.5%	46 000 2.5%	- 0.0%
Repairs & Maintenance	10 000 0.6%	10 000 0.6%	- 0.0%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	408 000 22.6%	408 000 22.6%	- 0.0%
Accounting fees	7 000	7 000	-
Administration and management fees	360 000	360 000	-
Advertising costs	7 500	7 500	-
Auditor's remuneration	10 000	10 000	-
Bank charges	4 000	4 000	-
Contingency / Sundry	4 000	4 000	-
Insurance	6 500	6 500	-
Marketing and promotions	6 000	6 000	-
Meeting expenses	3 000	3 000	-
Capital Expenditure (PPE)	230 000 12.7%	230 000 12.7%	- 0.0%
CCTV Cameras	230 000	230 000	-
Bad Debt Provision 3%	45 637 2.5%	45 637 2.5%	- 0.0%
TOTAL EXPENDITURE	1 807 237 100.0%	1 807 237 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-