

19-Dec-14

**Urban Improvement Precinct Company**

(Inclusive of Vat)

**Budgeted Income & Expense For The 2015/2016 Financial Year**

<b>TOTAL PRECINCTS</b>				
<b>Income</b>	<b>CBD Precinct</b>	<b>NEB Precinct</b>	<b>S B Precinct</b>	<b>Total UIP Budget</b>
<b>Grant-In-Aid (Rates Receipts)</b>	R 4,651,480	R 801,590	R 2,809,930	<b>R 8,263,000</b>
<b>Interest Received</b>	46,640	7,440	25,920	<b>R 80,000</b>
<b>Gross Income</b>	R 4,698,120	R 809,030	R 2,835,850	R 8,343,000
<b>Expenditure</b>				
<b>Accounting Fees</b>	32,430	5,580	19,490	57,500
<b>Advertising and Promotions</b>	11,280	1,940	6,780	20,000
<b>Audit Fees</b>	24,990	4,300	15,010	44,300
<b>Bank Charges</b>	5,410	930	3,260	9,600
<b>Cleaning</b>	390	70	240	700
<b>Crime Monitoring</b>	2,891,000	705,600	1,577,400	5,174,000
<b>Entertainment</b>	2,820	490	1,690	5,000
<b>Equipment Purchases</b>	4,000	690	2,410	7,100
<b>Legal / Contingencies</b>	2,260	390	1,350	4,000
<b>Marketing</b>	68,800	12,800	78,400	160,000
<b>Rent</b>	27,750	4,770	16,680	49,200
<b>Salaries</b>	458,810	57,560	317,830	834,200
<b>Street Cleaning</b>	1,087,400	0	746,600	1,834,000
<b>Stationery</b>	5,980	1,030	3,590	10,600
<b>Sundry Expense</b>	1,020	170	610	1,800
<b>Subs</b>	2,260	390	1,350	4,000
<b>Telephone</b>	9,590	1,650	5,760	17,000
<b>Arrears Reserve</b>	61,930	10,670	37,400	110,000
<b>Total Expenses</b>	<b>R 4,698,120</b>	<b>R 809,030</b>	<b>R 2,835,850</b>	<b>R 8,343,000</b>
<b>Net Surplus (Shortfall)</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>% Increase in Grant In Aid</b>				
	9.65	10.36	10.11	9.87
<b>Allocated Grant-In- Aid 2014/2015</b>	<u>R 4,242,130</u>	<u>R 726,350</u>	<u>R 2,551,940</u>	<b>R 7,520,420</b>
<b>Requested Grant-In-Aid 2015/2016</b>	<u>R 4,651,480</u>	<u>R 801,590</u>	<u>R 2,809,930</u>	<b>R 8,263,000</b>
<b>Difference</b>	R 409,350	R 75,240	R 257,990	<b>R 742,580</b>