

Wilderness Ratepayers and Residents Association

Receipts and payments for the 12 months ending 31 December 2018

	<u>Notes</u>	<u>2018</u>	<u>2018</u>	<u>2017</u>	<u>2017</u>
<u>Receipts</u>			57900		50957
Interest: Nedbank MoneyTrader		8615		7247	
Donations		905			
Subscriptions	1	48380		43710	
<u>Payments</u>			17538		36879
Bank Charges		2154		2388	
Communication (SMS messaging)		3680		11798	
Cost of Meetings (AGM & Committee)		3200		9343	
Donations: SPCA (Audit)		750		750	
CPR Training		2000		2000	
NSRI		1470		1390	
Monitor's Piet's Widow				2000	
Out of Pocket Expenses		985		860	
Postage & PO Box Rental		750			
Printing & website		1129		4053	
Secretarial Services and T shirts				2297	
Wilderness Fire Management Unit		1420			
<u>Surplus</u>			<u>40362</u>		<u>14078</u>

Wilderness Improvement Program

<u>Income received</u>			324794		327593
George Municipality (Ward 4 Allocation)				37500	
Donations (Monitor Piet's widow)				12100	
Fire Relief Donations		69850		3600	
Monitors and Security	2	175750		191670	
Wall Advertising		31050		33193	
Parking		44500		38500	
Discussion evenings (net)	3	3644		11030	

<u>Payments</u>			365885		349492
GM Ward Allocation Spend		4827		30633	
Monitor Piet's Widow				12100	
Fire Relief		52901		3600	
SAPS charge office				3868	
Monitors and Security Guards		199105		162866	
Parking		54689		51622	
Contribution towards event advertising				4005	
Various Expenses	4	50323		80798	
Sands Road Security Project (net)		4040		0	
<u>Surplus/Deficit</u>			<u>-41091</u>		<u>-21899</u>

Consolidated Surplus/Deficit WRRRA and

WIP

-729

-7821

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Note 1

Subscriptions received in advance for 2019 amounted to R3 750

Note 2

During 2018 George Municipality paid their contribution to the WIP directly to the monitors

Note 3

The income received via the Discussion Evenings is either donated to a charity nominated by the speaker or used to enhance the service delivery of the monitors.

Note 4

Included in this amount is the following expenditure

Cleaning and maintenance of pavements & gardens	27286
Grass Cutting	12470
Clearing of vacant areas	1500
Gardener uniform	462
Parking - Signage and barriers	4406
Other	4199
Total	50323

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Statement of funds as at 31 December 2018

	<u>2018</u>	<u>2018</u>	<u>2017</u>	<u>2017</u>
Opening funds at 1 January		170536		178357
Nedbank Current Account	72379		76602	
Nedbank MoneyTrader	109002		101755	
Reversals of 2017 year end items	-10845			
Add back 2017 reversal		10845		
		181381		
Consolidated Surplus WRRRA and WIP		-729		-7821
Closing funds at 31 December		180652		170536
Nedbank account	13035		72379	
Nedbank MoneyTrader	167617		109002	
Unpresented payments			-2750	
Invoices received too late for payment			-8095	

Certified correct:

R C Board

SAIPA 3054

Date