

GLOSDERRY CITY IMPROVEMENT DISTRICT

2020/21 PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
	R	R	R
INCOME			
Revenue - Add. Rates	-1 774 371	-1 823 378	-49 007
Other: Accumulated Surplus	-57 664	-57 664	-
TOTAL INCOME	-1 832 035	-1 881 042	-49 007
	96.9%	96.9%	2.7%
	3.1%	3.1%	0.0%
	100.0%	100.0%	2.7%
EXPENDITURE			
Core Business	1 245 249	1 293 741	48 492
Cleansing services	236 779	235 000	-1 779
Environmental upgrading	10 498	10 000	-498
Law Enforcement Officers	-	-	-
Public Safety	927 288	987 941	60 653
Public Safety - CCTV monitoring	35 692	40 800	5 108
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	17 496	10 000	-7 496
Urban Maintenance	17 496	10 000	-7 496
Depreciation	46 000	46 000	-
Repairs & Maintenance	11 664	12 000	336
Interest & Redemption	-	-	-
General Expenditure	475 891	474 600	-1 291
Accounting fees	8 165	8 100	-65
Administration and management fees	419 904	420 000	96
Advertising costs	8 748	8 500	-248
Auditor's remuneration	11 664	12 000	336
Bank charges	4 666	4 000	-666
Books, periodicals & subscriptions	-	-	-
Catering & Food	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	4 666	-	-4 666
Contingency / Sundry	-	4 000	4 000
Donations	-	-	-
Insurance	7 582	7 500	-82
Marketing and promotions	6 998	7 000	2
Meeting expenses	3 498	3 500	2
Minor tools & equipment	-	-	-
Motor vehicle expenses	-	-	-
Office cleaning costs	-	-	-
Office rental	-	-	-
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	-	-	-
Rates and Service Accounts (only CCT)	-	-	-
Refreshments and Teas	-	-	-
Protective clothing	-	-	-
Secretarial duties	-	-	-
Telecommunication	-	-	-
Training	-	-	-
Travel & subs - International	-	-	-
Travel & subs - National	-	-	-
Utilities (not CCT)	-	-	-
Projects	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Capital Expenditure (PPE)	-	-	-
Office Furniture	-	-	-
Office Equipment	-	-	-
Computer Equipment	-	-	-
CCTV / LPR Cameras	-	-	-
Fence	-	-	-
Security Equipment	-	-	-
Vehicles	-	-	-
Other: Specify	-	-	-
Other: Specify	-	-	-
Bad Debt Provision 3%	53 231	54 701	1 470
TOTAL EXPENDITURE	1 832 035	1 881 042	49 007
	2.9%	2.9%	0.1%
	100.0%	100.0%	2.7%
(SURPLUS) / SHORTFALL	-	-0	-0