

# GLOSDERRY CITY IMPROVEMENT DISTRICT

## 2021/22

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-1 915 949    97.0%	-1 915 949    94.4%	-
Other: Accumulated Surplus	-58 957    3.0%	-113 209    5.6%	-54 252    2.7%
<b>TOTAL INCOME</b>	<b>-1 974 906    100.0%</b>	<b>-2 029 158    100.0%</b>	<b>-54 252    2.7%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>1 344 869    68.1%</b>	<b>1 409 122    69.4%</b>	<b>64 253    3.3%</b>
Cleansing services	255 722	255 722	-
Environmental upgrading	11 337	10 000	-1 337
Law Enforcement Officers	-	-	-
Public Safety	1 001 471	1 056 800	55 329
Public Safety - CCTV monitoring	38 547	66 600	28 053
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	18 896	10 000	-8 896
Urban Maintenance	18 896	10 000	-8 896
<b>Depreciation</b>	<b>46 000    2.3%</b>	<b>46 000    2.3%</b>	<b>-    0.0%</b>
<b>Repairs &amp; Maintenance</b>	<b>12 597    0.6%</b>	<b>12 000    0.6%</b>	<b>-597    0.0%</b>
<b>Interest &amp; Redemption</b>	<b>-    0.0%</b>	<b>-    0.0%</b>	<b>-    0.0%</b>
<b>General Expenditure</b>	<b>513 962    26.0%</b>	<b>504 558    24.9%</b>	<b>-9 404    -0.5%</b>
Accounting fees	8 818	9 000	182
Administration and management fees	453 496	453 000	-496
Advertising costs	9 448	7 500	-1 948
Auditor's remuneration	12 597	12 500	-97
Bank charges	5 039	3 000	-2 039
Conferences & seminars - National	5 039	-	-5 039
Insurance	8 188	8 000	-188
Marketing and promotions	7 558	7 558	-
Meeting expenses	3 779	1 000	-2 779
Secretarial duties	-	3 000	3 000
<b>Bad Debt Provision 3%</b>	<b>57 478    2.9%</b>	<b>57 478    2.8%</b>	<b>-    0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>1 974 906    100.0%</b>	<b>2 029 158    100.0%</b>	<b>54 252    2.7%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>GROWTH: EXPENDITURE</b>	<b>2.0%</b>
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>	<b>5.1%</b>