## GLOSDERRY CITY IMPROVEMENT DISTRICT 2025/26 PROPOSED BUDGET

Income from Additional Rates Other: Accumulated Surplus Other: Sponsorships   Parking   Donation   etc.  TOTAL INCOME  EXPENDITURE Employee Related Salaries and Wages PAYE, UIF & SDL Allowances: Locomotion COIDA Bonus  Core Business Cleansing services Environmental upgrading Law Enforcement Officers / Traffic Wardens Public Safety - CCTV monitoring Public Safety - CCTV - Leasing of cameras Social uplittment Urban Maintenance Interest & Redemption  General Expenditure Accounting fees Administration and management fees Advertising costs Auditor's remuneration Bank charges Books, periodicals & subscriptions Catering & Food Cleaning costs (previously Office Cleaning Costs) Communication Computer expenses Conferences & seminars - International Conferences & seminars - National Confe	- 0.09 -	%   %   %   %   %   %   %   %   %   %	-2 681  R  1 865 34 34 1 41: 86 10 11 560 11 11 11 11 11 11 11 11 11 11 11 11 11	0 000	98.1% 1.9% 0.0% 100.0% 0.0% 69.7%	R	0.0% 0.0% 0.0% 0.0% 0.0%
Other: Accumulated Surplus Other: Sponsorships   Parking   Donation   etc.  TOTAL INCOME  EXPENDITURE Employee Related Salaries and Wages PAYE, UIF & SDL Allowances: Locomotion COIDA Bonus  Core Business Cleansing services Environmental upgrading Law Enforcement Officers / Traffic Wardens Public Safety Public Safety - CCTV - Leasing of cameras Social upliffment Urban Maintenance Interest & Redemption  General Expenditure Accounting fees Advertising costs Auditor's remuneration Bank charges Books, periodicals & subscriptions Catering & Food Cleaning costs (previously Office Cleaning Costs) Communication Computer expenses Conferences & seminars - International Confingency / Sundry Donations Insurance Lease rental on equipment Legal Services Marketing and promotions Meeting expenses Minor tools & equipment Motor vehicle expenses Office rental Office security Postage & courier Printing / stationery / photographic Protective clothing Rest & Service Accounts (only CCT) Refreshments and Teas Secretarial duties Telecommunication Training Travel & subs - National	- 0.09 -	%   %   %   %   %   %   %   %   %   %	-56  -2 681  R  1 865  34  1 41; 85  10  12  628  11  566  10  11  11  11  11  11  11  11  11	9 106 1 521 9 106 1 487 5 000 7 774 2 560 0 0965 1 300 0 000 0 401 7 7 330 0 000 0 401 7 7 330 3 468	1.9% 0.0% 100.0% 0.0% 69.7% 3.4% 0.6% 0.0%	-6 437 -6 556 -7 6 034 -11 229 -12 034 -4 -7 950	0.0% 0.0% 0.0% 0.0% -0.2%
TOTAL INCOME  EXPENDITURE  Employee Related Salaries and Wages PAYE, UIF & SDL Allowances: Locomotion COIDA Bonus  Core Business Cleansing services Environmental upgrading Law Enforcement Officers / Traffic Wardens Public Safety - CCTV monitoring Public Safety - CCTV - Leasing of cameras Social upliftment Urban Maintenance Interest & Redemption  General Expenditure Accounting fees Administration and management fees Advertising costs Auditor's remuneration Bank charges Books, periodicals & subscriptions Catering & Food Cleaning costs (previously Office Cleaning Costs) Communication Conferences & seminars - International Conferences & seminars - National Conferences & seminars -	- 0.09 - 0.09	% 	R  1 865 34 41 86 11 41 86 11 41 11 11 90 115 628 11 560 11 11	9 106 1 487 5 000 7 7794 2 560 0 0965 1 300 0 000 2 425 0 0 000 1 7 330 3 468	0.0% 0.0% 69.7% 3.4% 0.6% 0.0%	-6 437  -6 556  -7 6 744  -591 -6 034  20 000 -2 334 -11 229  -12 034 -4 -591 -6 034 -7 950	0.0% 0.0% -0.2% 0.7% -0.1% 0.0%
Employee Related Salaries and Wages PAYE, UIF & SDL Allowances: Locomotion COIDA Bonus  Core Business Cleansing services Environmental upgrading Law Enforcement Officers / Traffic Wardens Public Safety Public Safety - CCTV monitoring Public Safety - CCTV - Leasing of cameras Social upliftment Urban Maintenance Interest & Redemption  General Expenditure Accounting fees Administration and management fees Advertising costs Auditor's remuneration Bank charges Books, periodicals & subscriptions Catering & Food Cleaning costs (previously Office Cleaning Costs) Communication Computer expenses Conferences & seminars - International Conferences & seminars - National Conferences & semina	3 69.99 7 6 - 4 4 6 - 6 - 4 4 0.69 - 0.09 3 23.99 3 4 4 1 4 8 8	9% 5% 5%	1 869 344 1 411 82 10 11 90 12 560 561 11 12 13	1 487 5 000 7 7 794 2 560 0 965 1 300 0 000 5 000 8 469 2 425 0 0 001 7 330 3 468	3.4% 0.6% 0.0%	-6 437  -6 556  -7 6 744  -591 -6 034  20 000 -2 334 -11 229  -12 034 -4 -591 -6 034 -7 950	-0.2% 0.7% -0.1% 0.0%
Employee Related Salaries and Wages PAYE, UIF & SDL Allowances: Locomotion COIDA Bonus  Core Business Cleansing services Environmental upgrading Law Enforcement Officers / Traffic Wardens Public Safety Public Safety - CCTV monitoring Public Safety - CCTV - Leasing of cameras Social upliftment Urban Maintenance Interest & Redemption  General Expenditure Accounting fees Administration and management fees Advertising costs Auditor's remuneration Bank charges Books, periodicals & subscriptions Catering & Food Cleaning costs (previously Office Cleaning Costs) Communication Computer expenses Conferences & seminars - International Conferences & seminars - National Conferences & semina	3 69.99 7 6 - 4 4 6 - 6 - 4 4 0.69 - 0.09 3 23.99 3 4 4 1 4 8 8	9% 5% 5%	1 869 344 1 411 82 10 11 90 12 560 561 11 12 13	1 487 5 000 7 7 794 2 560 0 965 1 300 0 000 5 000 8 469 2 425 0 0 001 7 330 3 468	3.4% 0.6% 0.0%	-6 437  -6 556  -7 6 744  -591 -6 034  20 000 -2 334 -11 229  -12 034 -4 -591 -6 034 -7 950	-0.2% 0.7% -0.1% 0.0%
PAYE, UIF & SDL Allowances: Locomotion COIDA Bonus  Core Business Cleansing services Environmental upgrading Law Enforcement Officers / Traffic Wardens Public Safety - CCTV monitoring Public Safety - CCTV - Leasing of cameras Social upliftment Urban Maintenance Depreciation Repairs & Maintenance Interest & Redemption  General Expenditure Accounting fees Administration and management fees Advertising costs Advalitor's remuneration Bank charges Books, periodicals & subscriptions Catering & Food Cleaning costs (previously Office Cleaning Costs) Communication Conferences & seminars - International Conferences & seminars - National Conferences & sem	7 6 - 4 4 6 6 - 6 6 4	5% 5% 0%	34 1 41; 8: 10 1: 90 1: 560 10 11; 11; 11; 12; 13; 14; 15; 16; 17; 18; 18; 18; 18; 18; 18; 18; 18	1 487 5 000 7 7 794 2 560 0 965 1 300 0 000 5 000 8 469 2 425 0 0 001 7 330 3 468	3.4% 0.6% 0.0%	-6 556 -6 744 -591 -6 034 20 000 -2 334 -11 229 -12 034 -4	0.7% -0.1% 0.0%
Core Business Cleansing services Environmental upgrading Law Enforcement Officers / Traffic Wardens Public Safety Public Safety - CCTV monitoring Public Safety - CCTV - Leasing of cameras Social upliftment Urban Maintenance Depreciation Repairs & Maintenance Interest & Redemption  General Expenditure Accounting fees Administration and management fees Advertising costs Advertising costs Advertising costs Adverting & Food Cleaning costs (previously Office Cleaning Costs) Communication Conferences & seminars - International Conferences & seminars - National Confingency / Sundry Donations Insurance Lease rental on equipment Legal Services Marketing and promotions Meeting expenses Minor tools & equipment Motor vehicle expenses Office rental Office security Postage & courier Printing / stationery / photographic Protective clothing Rates & Service Accounts (only CCT) Refreshments and Teas Secretarial duties Telecommunication Training Travel & subs - International Travel & subs - National	7 6 - 4 4 6 6 - 6 6 4	5% 5% 0%	34 1 41; 8: 10 1: 90 1: 560 10 11; 11; 11; 12; 13; 14; 15; 16; 17; 18; 18; 18; 18; 18; 18; 18; 18	1 487 5 000 7 7 794 2 560 0 965 1 300 0 000 5 000 8 469 2 425 0 0 001 7 330 3 468	3.4% 0.6% 0.0%	-6 556 -6 744 -591 -6 034 20 000 -2 334 -11 229 -12 034 -4	0.7% -0.1% 0.0%
Environmental upgrading Law Enforcement Officers / Traffic Wardens Public Safety - CCTV monitoring Public Safety - CCTV - Leasing of cameras Social upliftment Urban Maintenance  Depreciation Repairs & Maintenance Interest & Redemption  General Expenditure Accounting fees Administration and management fees Advertising costs Advertising costs Advatifor's remuneration Bank charges Books, periodicals & subscriptions Catering & Food Cleaning costs (previously Office Cleaning Costs) Communication Computer expenses Conferences & seminars - International Conferences & seminars - National Contingency / Sundry Donations Insurance Lease rental on equipment Legal Services Marketing and promotions Meeting expenses Minor tools & equipment Motor vehicle expenses Office rental Office security Postage & courier Printing / stationery / photographic Protective clothing Rates & Service Accounts (only CCT) Refreshments and Teas Secretarial duties Telecommunication Training Travel & subs - International Travel & subs - National	66 -44 66 -64 4 0.69 -69 4 0.09 3 23.99 23.99 	5% 0%	1 411 8: 11 90 15 628 11: 560 10:	5 000 7 7794 2 2 560 0 945 1 300 0 000 5 000 8 8 469 2 2 425 0 000 0 401 7 330 3 468	0.6% 0.0%		-0.1% 0.0%
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Urban Maintenance  Depreciation Repairs & Maintenance Interest & Redemption  General Expenditure  Accounting fees Advertising costs Auditor's remuneration Bank charges Books, periodicals & subscriptions Catering & Food Cleaning costs (previously Office Cleaning Costs) Communication Conferences & seminars - International Conferences & seminars - National Contingency / Sundry Donations Insurance Lease rental on equipment Legal Services Marketing and promotions Meeting expenses Office rental Office security Postage & courier Printing / stationery / photographic Protective clothing Rates & Service Accounts (only CCT) Refreshments and Teas Secretarial duties Ielecommunication Iraviel & subs - International Iravel & subs - National	4	5% 0%	628 11: 566 10: 11:	1 300 0 000 5 000 8 469 2 425 0 000 0 401 7 330 3 468	0.6% 0.0%	-6 034 20 000 -2 33411 229 2 -12 0344 7 950	-0.1% 0.0%
Repairs & Maintenance Interest & Redemption  General Expenditure  Accounting fees Administration and management fees Advertising costs Auditor's remuneration Bank charges Books, periodicals & subscriptions Catering & Food Cleaning costs (previously Office Cleaning Costs) Communication Computer expenses Conferences & seminars - International Conferences & seminars - National Contingency / Sundry Donations Insurance Lease rental on equipment Legal Services Marketing and promotions Meeting expenses Minor tools & equipment Motor vehicle expenses Office rental Office security Postage & courier Printing / stationery / photographic Protective clothing Rates & Service Accounts (only CCT) Refreshments and Teas Secretarial duties Ielecommunication Travining Travel & subs - International Irrovel & subs - National	3 23.9% 3 23.9% 3 4 1 1 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5% 0%	15 628 12 560 10 11 13	8 469 2 425 0 000 0 401 7 330 3 468	0.6% 0.0%	-2 334 -11 229 2 -12 034 -4 - - - - - - - - - - - - -	-0.1% 0.0%
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Bank charges Books, periodicals & subscriptions Catering & Food Cleaning costs (previously Office Cleaning Costs) Communication Computer expenses Conferences & seminars - International Conferences & seminars - National Contingency / Sundry Donations Insurance Lease rental on equipment Legal Services Marketing and promotions Meeting expenses Minor tools & equipment Motor vehicle expenses Office rental Office security Postage & courier Printing / stationery / photographic Protective clothing Rates & Service Accounts (only CCT) Refreshments and Teas Secretarial duties Ielecommunication Training Travel & subs - International Trovel & subs - National	B			3 468		- - - - - - - - 7 950	
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Conferences & seminars - National Contingency / Sundry Donations Insurance Lease rental on equipment Legal Services Marketing and promotions Meeting expenses Minor tools & equipment Motor vehicle expenses Office rental Office security Postage & courier Printing / stationery / photographic Protective clothing Rates & Service Accounts (only CCT) Refreshments and Teas Secretarial duties Telecommunication Training Travel & subs - International Trovel & subs - National	-			7 950			
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Marketing and promotions  Meeting expenses  Minor tools & equipment  Motor vehicle expenses  Office rental  Office security  Postage & courier  Printing / stationery / photographic  Protective clothing  Rates & Service Accounts (only CCT)  Refreshments and Teas  Secretarial duties  Tealecommunication  Traviel & subs - International  Trovel & subs - National	5	- [ ]				 -	
Motor vehicle expenses Office rental Office security Postage & courier Printing / stationery / photographic Protective clothing Rates & Service Accounts (only CCT) Refreshments and Teas Secretarial duties Telecommunication Training Travel & subs - International Trovel & subs - National	- [			9 245		-	
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Travel & subs - International Travel & subs - National	3			7 650		3 027	
	- - -					-	
Projects	 0.09	1%			0.0%		0.0%
Provide Detail Provide Detail	-					-	
Provide Detail Provide Detail Provide Detail	- - -					-	
Capital Expenditure (PPE) CCTV / LPR Cameras		1%			0.0%	-	0.0%
Computer Equipment Fence / Wall Office Equipment	- - -					- - -	
Office Furniture Plant and Equipment Radio Equipment	- 1	$\  \ $				- - -	
Vehicles CCTV Battery backup Other: Specify	-	1 1				-	
Bad Debt Provision 3% 78 9	- - -				0.07	-	0.0%
TOTAL EXPENDITURE 2 681 5	- - - - - 5 2.99	%	78	8 946	2.9%		

(SURPLUS) / SHORTFALL