

GLOSDERRY CITY IMPROVEMENT DISTRICT

2025/26

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-2 631 521 98.1%	-2 631 521 98.1%	- 0.0%
Other: Accumulated Surplus	-50 000 1.9%	-50 000 1.9%	- 0.0%
Other: Sponsorships Parking Donation etc.	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-2 681 521 100.0%	-2 681 521 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	-	-	-
Salaries and Wages	-	-	-
PAYE, UIF & SDL	-	-	-
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus	-	-	-
Core Business	1 875 543 69.9%	1 869 106 69.7%	-6 437 -0.2%
Cleansing services	341 487	341 487	-
Environmental upgrading	11 556	5 000	-6 556
Law Enforcement Officers / Traffic Wardens	-	-	-
Public Safety	1 417 794	1 417 794	-
Public Safety - CCTV monitoring	75 816	82 560	6 744
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	11 556	10 965	-591
Urban Maintenance	17 334	11 300	-6 034
Depreciation	70 000 2.6%	90 000 3.4%	20 000 0.7%
Repairs & Maintenance	17 334 0.6%	15 000 0.6%	-2 334 -0.1%
Interest & Redemption	-	-	-
General Expenditure	639 698 23.9%	628 469 23.4%	-11 229 -0.4%
Accounting fees	12 423	12 425	2
Administration and management fees	572 034	560 000	-12 034
Advertising costs	10 401	10 401	-
Auditor's remuneration	17 334	17 330	-4
Bank charges	3 468	3 468	-
Books, periodicals & subscriptions	-	-	-
Catering & Food	-	-	-
Cleaning costs (previously Office Cleaning Costs)	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	-	-	-
Donations	-	-	-
Insurance	-	7 950	7 950
Lease rental on equipment	10 170	-	-10 170
Legal Services	-	-	-
Marketing and promotions	9 245	9 245	-
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	4 623	7 650	3 027
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)	-	-	-
CCTV / LPR Cameras	-	-	-
Computer Equipment	-	-	-
Fence / Wall	-	-	-
Office Equipment	-	-	-
Office Furniture	-	-	-
Plant and Equipment	-	-	-
Radio Equipment	-	-	-
Vehicles	-	-	-
CCTV Battery backup	-	-	-
Other: Specify	-	-	-
Bad Debt Provision 3%	78 946 2.9%	78 946 2.9%	- 0.0%
TOTAL EXPENDITURE	2 681 521 100.0%	2 681 521 100.0%	- 0.0%

(SURPLUS) / SHORTFALL