

GLOSDERRY CITY IMPROVEMENT DISTRICT
2026/27
PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME			
Income from additional rates	R -2 835 03798,3%	R -2 835 03798,3%	R -0,0%
Other: Accumulated surplus	-50 0001,7%	-50 0001,7%	-0,0%
Other Income: Specify	-0,0%	0,0%	-0,0%
TOTAL INCOME	-2 885 037100,0%	-2 885 037100,0%	-0,0%
EXPENDITURE			
Employee-related	R -0,0%	R -0,0%	R -0,0%
Salaries and wages	-	-	-
PAYE, UIF and SDL	-	-	-
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus	-	-	-
Core business	2 023 67870,1%	2 023 67870,1%	-0,0%
Cleansing services	367 099	367 099	-
Environmental upgrading	12 423	12 423	-
Law enforcement officers	-	-	-
Public safety	1 531 218	1 531 218	-
Public Safety - CCTV monitoring	81 881	81 881	-
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	12 423	12 423	-
Urban maintenance	18 634	18 634	-
Depreciation	70 0002,4%	70 0002,4%	-0,0%
Repairs & Maintenance	18 6340,6%	18 6340,6%	-0,0%
Interest & Redemption	-0,0%	-0,0%	-0,0%
General expenditure	687 67423,8%	687 67423,8%	-0,0%
Accounting and taxation fees	13 355	13 355	-
Administration and management fees	614 937	614 937	-
Advertising costs	11 181	11 181	-
Auditors' remuneration	18 634	18 634	-
Bank charges	3 728	3 728	-
Books, periodicals and subscriptions	-	-	-
Catering and food	-	-	-
Cleaning costs	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences and seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Consultants - Human Resources	-	-	-
Contingency / Sundry	-	-	-
Donations	-	-	-
Equipment hire	10 932	-	-10 932
Insurance	-	8 401	8 401
Interest, fines & penalties	-	-	-
Legal services	-	-	-
Marketing and promotions	9 938	9 938	-
Meeting expenses	-	-	-
Membership fees	-	-	-
Minor tools & equipment	-	-	-
Motor vehicle expenses	-	-	-
Motor vehicle hire	-	-	-
Office rental	-	-	-
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	-	-	-
Protective clothing	-	-	-
Rates & Service Accounts (only CCT)	-	-	-
Refreshments and teas	-	-	-
SARS - Income tax	-	-	-
Secretarial duties	4 969	7 500	2 531
Telecommunication	-	-	-
Training	-	-	-
Travel and subsistence - International	-	-	-
Travel & subsistence - National	-	-	-
Utilities (not CCT)	-	-	-
Projects	-0,0%	-0,0%	-0,0%
CCTV Battery backup	-	-	-
Website Upgrade	-	-	-
Provide Project Detail	-	-	-
Provide Project Detail	-	-	-
Provide Project Detail	-	-	-
Capital expenditure (PPE)	-0,0%	-0,0%	-0,0%
CCTV / LPR cameras	-	-	-
CCTV Battery backup	-	-	-
Fence / Wall	-	-	-
Office equipment	-	-	-
Office furniture	-	-	-
Plant and equipment	-	-	-
Radio equipment	-	-	-
Vehicles	-	-	-
Other: Specify Asset Class	-	-	-
Other: Specify Asset Class	-	-	-
Rolling bad debt reserve 3%	85 0512,9%	85 0512,9%	-0,0%
TOTAL EXPENDITURE	2 885 037100,0%	2 885 037100,0%	-0,0%
(SURPLUS) / SHORTFALL	-	-	-