

# GLOSDERRY CITY IMPROVEMENT DISTRICT

## 2026/27

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from additional rates	-2 835 037    98.3%	-2 835 037    98.3%	-    0.0%
Other: Accumulated surplus	-50 000    1.7%	-50 000    1.7%	-    0.0%
<b>TOTAL INCOME</b>	<b>-2 885 037    100.0%</b>	<b>-2 885 037    100.0%</b>	<b>-    0.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core business</b>	<b>2 023 678    70.1%</b>	<b>2 023 678    70.1%</b>	<b>-    0.0%</b>
Cleansing services	367 099	367 099	-
Environmental upgrading	12 423	12 423	-
Public safety	1 531 218	1 531 218	-
Public Safety - CCTV monitoring	81 881	81 881	-
Social upliftment	12 423	12 423	-
Urban maintenance	18 634	18 634	-
<b>Depreciation</b>	<b>70 000    2.4%</b>	<b>70 000    2.4%</b>	<b>-    0.0%</b>
<b>Repairs &amp; Maintenance</b>	<b>18 634    0.6%</b>	<b>18 634    0.6%</b>	<b>-    0.0%</b>
<b>General expenditure</b>	<b>687 674    23.8%</b>	<b>687 674    23.8%</b>	<b>-    0.0%</b>
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	-
Equipment hire	10 932	-	-10 932
Insurance	-	8 401	8 401
Marketing and promotions	9 938	9 938	-
Secretarial duties	4 969	7 500	2 531
<b>Rolling bad debt reserve 3%</b>	<b>85 051    2.9%</b>	<b>85 051    2.9%</b>	<b>-    0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>2 885 037    100.0%</b>	<b>2 885 037    100.0%</b>	<b>-    0.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>		<b>7.6%</b>	
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>		<b>7.7%</b>	