



GLOSDERRY CITY IMPROVEMENT DISTRICT

5-YEAR TERM BUDGET

1 July 2023 to 30 June 2028

	REVIEWED 2026/27		Council Approved 2027/28		Proposed Budget 2027/28		Variance	
INCOME	R		R		R		R	
Income from additional rates	-2 835 037	96,6%	-3 054 433	98,4%	-3 054 433	98,4%	-	#DIV/0!
Other: Accumulated surplus	-101 231	3,4%	-50 000	1,6%	-50 000	1,6%	-	#DIV/0!
Other Income: Specify	-	0,0%	-	0,0%	-	0,0%	-	#DIV/0!
TOTAL INCOME	-2 936 268	100,0%	-3 104 433	100,0%	-3 104 433	100,0%	-	#DIV/0!
EXPENDITURE	R		R		R		R	
Employee-related	-	0,0%	-	0,0%	-	0	-	#DIV/0!
Salaries and wages	-		-		-		-	
PAYE, UIF and SDL	-		-		-		-	
Allowances: Locomotion	-		-		-		-	
COIDA	-		-		-		-	
Bonus	-		-		-		-	
Core business	2 023 678	68,9%	2 183 520	70,3%	2 183 778	70,3%	-258	#DIV/0!
Cleansing services	367 099		394 631		394 631		-	
Environmental upgrading	12 423		13 355		13 000		355	
Law enforcement officers	-		-		-		-	
Public safety	1 531 218		1 653 715		1 653 715		-	
Public Safety - CCTV monitoring	81 881		88 432		88 432		-	
Public Safety - CCTV - Leasing of cameras	-		-		-		-	
Social upliftment	12 423		13 355		13 000		355	
Urban maintenance	18 634		20 032		21 000		-968	
Depreciation	70 000	2,4%	70 000	2,3%	59 632	1,9%	10 368	#DIV/0!
Repairs & Maintenance	18 634	0,6%	20 032	0,6%	20 032	0,6%	-	#DIV/0!
Interest & Redemption	-	0,0%	-	0,0%	-	0,0%	-	#DIV/0!
General expenditure	687 674	23,4%	739 248	23,8%	749 358	24,1%	-10 110	#DIV/0!
Accounting and taxation fees	13 355		14 356		14 350		6	
Administration and management fees	614 937		661 057		661 057		-	
Advertising costs	11 181		12 019		12 019		-	
Auditors' remuneration	18 634		20 032		20 032		-	
Bank charges	3 728		4 006		4 000		6	
Books, periodicals and subscriptions	-		-		-		-	
Catering and food	-		-		-		-	
Cleaning costs	-		-		-		-	
Communication	-		-		-		-	
Computer expenses	-		-		-		-	
Conferences and seminars - International	-		-		-		-	
Conferences & seminars - National	-		-		-		-	
Consultants - Human Resources	-		-		-		-	
Contingency / Sundry	-		-		10 000		-10 000	
Donations	-		-		-		-	
Equipment hire	-		11 752		-		11 752	
Insurance	8 401		-		8 400		-8 400	
Interest, fines & penalties	-		-		-		-	
Legal services	-		-		-		-	
Marketing and promotions	9 938		10 684		12 000		-1 316	
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	7 500		5 342		7 500		-2 158	
Telecommunication	-		-		-		-	
Training	-		-		-		-	
Travel and subsistence - International	-		-		-		-	
Travel & subsistence - National	-		-		-		-	
Utilities (not CCT)	-		-		-		-	
Projects	-	0,0%	-	0,0%	-	0,0%	-	#DIV/0!
CCTV Battery backup	-		-		-		-	
Website Upgrade	-		-		-		-	
Provide Project Detail	-		-		-		-	
Provide Project Detail	-		-		-		-	
Provide Project Detail	-		-		-		-	
Capital expenditure (PPE)	51 231	1,7%	-	0,0%	-	0,0%	-	#DIV/0!
CCTV / LPR cameras	51 231		-		-		-	
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%	85 051	2,9%	91 633	3,0%	91 633	3,0%	-	#DIV/0!
TOTAL EXPENDITURE	2 936 268	100,0%	3 104 433	100,0%	3 104 433	100,0%	-	#DIV/0!

(SURPLUS) / SHORTFALL	-	-	-	-
GROWTH: EXPENDITURE	6,6%	5,7%	5,7%	
GROWTH: ADD RATES REQUIRED	7,7%	7,7%	7,7%	

Income from Additional Rates for 2022/23
Total Expenditure Budget for 2022/23