

GROOTE SCHUUR CITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2020/21	2021/22	2022/23	2023/24	2024/25
INCOME	R	R	R	R	R
Income from add. Rates	-7 627 649 87.6%	-8 161 586 87.8%	-8 732 896 97.9%	-9 344 198 97.9%	-9 998 293 97.9%
Accumulated Surplus	-918 800 10.6%	-961 210 10.3%	- 0.0%	- 0.0%	- 0.0%
Additional Income: LMRID	-162 360 1.9%	-173 725 1.9%	-185 886 2.1%	-198 898 2.1%	-212 821 2.1%
TOTAL INCOME	-8 708 809 100.0%	-9 296 521 100.0%	-8 918 782 100.0%	-9 543 096 100.0%	-10 211 114 100.0%
EXPENDITURE	R	R	R	R	R
Employee Related	1 161 380 13.3%	1 242 676 13.4%	1 329 663 14.9%	1 422 740 14.9%	1 522 332 14.9%
Salaries and Wages	1 053 840	1 127 609	1 206 541	1 290 999	1 381 369
PAYE, UIF & SDL	17 220	18 425	19 715	21 095	22 572
Allowances: Locomotion	-	-	-	-	-
COIDA	2 500	2 675	2 862	3 063	3 277
Bonus provision	87 820	93 967	100 545	107 583	115 114
Core Business	5 555 884 63.8%	5 952 785 64.0%	6 371 625 71.4%	6 844 951 71.7%	7 325 913 71.7%
Cleansing services	1 447 080	1 548 376	1 656 762	1 772 735	1 896 827
Environmental upgrading	14 000	15 000	16 000	17 150	18 350
	206 345	222 853	240 681	259 935	280 730
Law Enforcement Officers / Traffic Wardens					
Public Safety	3 721 219	3 987 609	4 266 709	4 590 255	4 910 788
Public Safety - CCTV monitoring	-	-	-	-	-
Public Safety - CCTV - Leasing of cameras	-	-	-	-	-
Social upliftment	167 240	178 947	191 473	204 876	219 218
Urban Maintenance					
Depreciation	46 131 0.5%	42 447 0.5%	44 498 0.5%	16 667 0.2%	18 333 0.2%
Repairs & Maintenance	37 000 0.4%	39 590 0.4%	42 360 0.5%	45 330 0.5%	48 500 0.5%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
General Expenditure	745 785 8.6%	797 965 8.6%	853 649 9.6%	913 082 9.6%	976 087 9.6%
Accounting fees	73 905	79 080	84 620	90 545	96 885
Advertising costs	10 000	10 700	11 450	12 250	13 110
Auditor's remuneration	22 000	23 540	25 188	26 951	28 838
Bank charges	10 000	10 700	11 449	12 250	13 108
Computer expenses	10 000	10 700	11 450	12 250	13 110
Contingency / Sundry	30 000	32 000	34 000	36 000	38 000
Insurance	70 620	75 560	80 850	86 510	92 570
Marketing and promotions	170 000	181 900	194 645	208 270	222 850

Meeting expenses	7 500		8 025		8 600		9 200		9 850	
Office cleaning costs	11 000		11 770		12 600		13 480		14 425	
Office rental	135 000		144 450		154 600		165 450		177 100	
Printing / stationery / photographic	25 000		26 750		28 600		30 600		32 750	
Refreshments and Teas	27 000		28 890		30 912		33 076		35 391	
Secretarial duties	6 000		6 500		7 000		7 500		7 500	
Telecommunication	43 600		46 650		49 900		53 400		57 150	
Travel & subs - National	29 160		31 200		33 385		35 750		38 250	
Utilities (not CCT)	65 000		69 550		74 400		79 600		85 200	
Projects	918 800	10.6%	961 210	10.3%	-	0.0%	-	0.0%	-	0.0%
<i>Foot Patrollers x 2</i>	230 000		250 000		-		-		-	
<i>Surveillance Centre</i>	360 000		385 200		-		-		-	
<i>Surveillance Centre - employee salary</i>	304 800		326 010		-		-		-	
<i>Chrysalis Students</i>	24 000		-		-		-		-	
Capital Expenditure (PPE)	15 000	0.2%	15 000	0.2%	15 000	0.2%	20 000	0.2%	20 000	0.2%
Computer Equipment	15 000		15 000		15 000		20 000		20 000	
Bad Debt Provision 3%	228 829	2.6%	244 848	2.6%	261 987	2.9%	280 326	2.9%	299 949	2.9%
TOTAL EXPENDITURE	8 708 809	100.0%	9 296 521	100.0%	8 918 782	100.0%	9 543 096	100.0%	10 211 114	100.0%
(SURPLUS) / SHORTFALL	-		-		-		-		-	
GROWTH: EXPENDITURE	20.7%		6.7%		-4.1%		7.0%		7.0%	
GROWTH: SRA RATES	8.0%		7.0%		7.0%		7.0%		7.0%	