

# GROOTE SCHUUR CITY IMPROVEMENT DISTRICT

## 2023/24

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Income from add. Rates</b>	-9 344 198 <b>97.9%</b>	-9 344 198 <b>54.5%</b>	- <b>0.0%</b>
<b>Accumulated Surplus</b>	- <b>0.0%</b>	-770 000 <b>4.5%</b>	-770 000 <b>10.1%</b>
<b>Additional Income: Add. Public Safety - UCT</b>	- <b>0.0%</b>	-6 844 345 <b>39.9%</b>	-6 844 345 <b>89.9%</b>
<b>Additional Income: LMRID</b>	-198 898 <b>2.1%</b>	-198 898 <b>1.2%</b>	- <b>0.0%</b>
<b>TOTAL INCOME</b>	<b>-9 543 096</b> <b>100.0%</b>	<b>-17 157 441</b> <b>100.0%</b>	<b>-7 614 345</b> <b>100.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>1 422 740</b> <b>14.9%</b>	<b>1 670 062</b> <b>9.7%</b>	<b>247 322</b> <b>2.6%</b>
Salaries and Wages	1 290 999	1 140 000	-150 999
PAYE, UIF & SDL	21 095	432 000	410 905
Allowances: Locomotion	-	-	-
COIDA	3 063	3 062	-1
Bonus provision	107 583	95 000	-12 583
<b>Core Business</b>	<b>6 844 951</b> <b>71.7%</b>	<b>6 794 160</b> <b>39.6%</b>	<b>-50 791</b> <b>-0.5%</b>
Cleansing services	1 772 735	1 566 820	-205 915
Environmental upgrading	17 150	17 150	-
Law Enforcement Officers / Traffic Wardens	259 935	259 935	-
Public Safety	4 590 255	4 590 255	-
Public Safety - CCTV monitoring	-	170 000	170 000
Social upliftment	204 876	190 000	-14 876
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>16 667</b> <b>0.2%</b>	<b>61 200</b> <b>0.4%</b>	<b>44 533</b> <b>0.5%</b>
<b>Repairs &amp; Maintenance</b>	<b>45 330</b> <b>0.5%</b>	<b>45 330</b> <b>0.3%</b>	- <b>0.0%</b>
<b>Interest &amp; Redemption</b>	- <b>0.0%</b>	- <b>0.0%</b>	- <b>0.0%</b>

<b>General Expenditure</b>	<b>913 082</b>	<b>9.6%</b>	<b>862 018</b>	<b>5.0%</b>	<b>-51 064</b>	<b>-0.5%</b>
Accounting fees	90 545		87 240		-3 305	
Advertising costs	12 250		10 000		-2 250	
Auditor's remuneration	26 951		26 951		-	
Bank charges	12 250		12 250		-	
Catering and Food	-		3 500		3 500	
Cleaning costs	13 480		10 000		-3 480	
Computer expenses	12 250		10 000		-2 250	
Contingency / Sundry	36 000		34 017		-1 983	
Insurance	86 510		86 510		-	
Marketing and promotions	208 270		180 000		-28 270	
Meeting expenses	9 200		18 000		8 800	
Office rental	165 450		165 450		-	
Office security	-		3 600		3 600	
Printing / stationery / photographic	30 600		15 000		-15 600	
Refreshments and Teas	33 076		28 000		-5 076	
Secretarial duties	7 500		7 500		-	
Telecommunication	53 400		45 000		-8 400	
Travel & subs - National	35 750		24 000		-11 750	
Utilities (not CCT)	79 600		95 000		15 400	
<b>Projects</b>	<b>-</b>	<b>0.0%</b>	<b>7 344 345</b>	<b>42.8%</b>	<b>7 344 345</b>	<b>77.0%</b>
Foot Patrollers x 2	-		320 000		320 000	
Additional Public Safety - UCT	-		6 844 345		6 844 345	
Chrysalis Students	-		30 000		30 000	
<i>Additional Cleansing</i>	-		150 000		150 000	
<b>Capital Expenditure (PPE)</b>	<b>20 000</b>	<b>0.2%</b>	<b>100 000</b>	<b>0.6%</b>	<b>80 000</b>	<b>0.8%</b>
Computer Equipment	20 000		-		-20 000	
CCTV Cameras	-		100 000		100 000	
<b>Bad Debt Provision 3%</b>	<b>280 326</b>	<b>2.9%</b>	<b>280 326</b>	<b>1.6%</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>9 543 096</b>	<b>100.0%</b>	<b>17 157 441</b>	<b>100.0%</b>	<b>7 614 345</b>	<b>79.8%</b>

**(SURPLUS) / SHORTFALL**

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