

# GROOTE SCHUUR CITY IMPROVEMENT DISTRICT

## 2021/22

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from add. Rates	-8 161 586    87,8%	-8 161 586    87,6%	-                    0,0%
Accumulated Surplus	-961 210    10,3%	-986 210    10,6%	-25 000    100,0%
Additional Income: LMRID	-173 725    1,9%	-173 725    1,9%	-                    0,0%
<b>TOTAL INCOME</b>	<b>-9 296 521    100,0%</b>	<b>-9 321 521    100,0%</b>	<b>-25 000    100,0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>1 242 676    13,4%</b>	<b>1 220 420    13,1%</b>	<b>-22 256    -0,2%</b>
Salaries and Wages	1 127 609	1 107 065	-20 544
PAYE, UIF & SDL	18 425	18 425	-
Allowances: Locomotion	-	-	-
COIDA	2 675	2 675	-
Bonus provision	93 967	92 255	-1 712
<b>Core Business</b>	<b>5 952 785    64,0%</b>	<b>5 988 916    64,2%</b>	<b>36 131    0,4%</b>
Cleansing services	1 548 376	1 565 307	16 931
Environmental upgrading	15 000	15 000	-
Law Enforcement Officers / Traffic Wardens	222 853	235 000	12 147
Public Safety	3 987 609	3 987 609	-
Public Safety - CCTV monitoring	-	-	-
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	178 947	186 000	7 053
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>42 447    0,5%</b>	<b>42 447    0,5%</b>	<b>-                    0,0%</b>

<b>Repairs &amp; Maintenance</b>	39 590	0,4%	39 590	0,4%	-	0,0%
<b>Interest &amp; Redemption</b>	-	0,0%	-	0,0%	-	0,0%
<b>General Expenditure</b>	<b>797 965</b>	<b>8,6%</b>	<b>784 090</b>	<b>8,4%</b>	<b>-13 875</b>	<b>-0,1%</b>
Accounting fees	79 080		79 080		-	
Advertising costs	10 700		7 000		-3 700	
Auditor's remuneration	23 540		23 540		-	
Bank charges	10 700		10 700		-	
Computer expenses	10 700		10 700		-	
Contingency / Sundry	32 000		32 000		-	
Insurance	75 560		55 000		-20 560	
Marketing and promotions	181 900		181 900		-	
Meeting expenses	8 025		10 000		1 975	
Office cleaning costs	11 770		11 770		-	
Office rental	144 450		144 450		-	
Printing / stationery / photographic	26 750		26 750		-	
Secretarial duties	6 500		10 000		3 500	
Refreshments and Teas	28 890		25 000		-3 890	
Telecommunication	46 650		45 000		-1 650	
Travel & subs - National	31 200		31 200		-	
Utilities (not CCT)	69 550		80 000		10 450	
<b>Projects</b>	<b>961 210</b>	<b>10,3%</b>	<b>986 210</b>	<b>10,6%</b>	<b>25 000</b>	<b>0,3%</b>
<i>Foot Patrollers x 2</i>	250 000		250 000		-	
<i>Surveillance Centre</i>	385 200		385 200		-	
<i>Surveillance Centre - employee salary</i>	326 010		326 010		-	
<i>Chrysalis Students</i>	-		25 000		25 000	
<b>Capital Expenditure (PPE)</b>	<b>15 000</b>	<b>0,2%</b>	<b>15 000</b>	<b>0,2%</b>	<b>-</b>	<b>0,0%</b>
Computer Equipment	15 000		15 000		-	
<b>Bad Debt Provision 3%</b>	<b>244 848</b>	<b>2,6%</b>	<b>244 848</b>	<b>2,6%</b>	<b>-</b>	<b>0,0%</b>
<b>TOTAL EXPENDITURE</b>	<b>9 296 521</b>	<b>100,0%</b>	<b>9 321 521</b>	<b>100,0%</b>	<b>25 000</b>	<b>0,3%</b>
<b>(SURPLUS) / SHORTFALL</b>	-		-		-	