

# GROOTE SCHUUR CITY IMPROVEMENT DISTRICT

## 2022/23

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
	R	R	R
<b>INCOME</b>			
Income from add. Rates	-8 732 896    97.9%	-8 732 896    91.9%	-
Accumulated Surplus	-	-581 000    6.1%	-581 000    100.0%
Additional Income: LMRID	-185 886    2.1%	-185 886    2.0%	-
<b>TOTAL INCOME</b>	<b>-8 918 782    100.0%</b>	<b>-9 499 782    100.0%</b>	<b>-581 000    100.0%</b>
<b>EXPENDITURE</b>			
<b>Employee Related</b>	<b>1 329 663    14.9%</b>	<b>1 587 400    17.8%</b>	<b>257 737    2.9%</b>
Salaries and Wages	1 206 541	1 160 600	-45 941
PAYE, UIF & SDL	19 715	325 000	305 285
Allowances: Locomotion	-	-	-
COIDA	2 862	3 000	138
Bonus provision	100 545	98 800	-1 745
<b>Core Business</b>	<b>6 371 625    71.4%</b>	<b>6 305 953    70.7%</b>	<b>-65 672    -0.7%</b>
Cleansing services	1 656 762	1 507 344	-149 418
Environmental upgrading	16 000	15 000	-1 000
Law Enforcement Officers / Traffic Wardens	240 681	240 681	-
Public Safety	4 266 709	4 206 928	-59 781
Public Safety - CCTV monitoring	-	156 000	156 000
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	191 473	180 000	-11 473
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>44 498    0.5%</b>	<b>77 893    0.9%</b>	<b>33 395    0.4%</b>
<b>Repairs &amp; Maintenance</b>	<b>42 360    0.5%</b>	<b>30 000    0.3%</b>	<b>-12 360    -0.1%</b>
<b>Interest &amp; Redemption</b>	<b>-    0.0%</b>	<b>-    0.0%</b>	<b>-    0.0%</b>

	<b>853 649</b>	<b>9.6%</b>	<b>811 549</b>	<b>9.1%</b>	<b>-42 100</b>	<b>-0.5%</b>
<b>General Expenditure</b>						
Accounting fees	84 620		81 500		-3 120	
Advertising costs	11 450		10 000		-1 450	
Auditor's remuneration	25 188		30 000		4 812	
Bank charges	11 449		11 449		-	
Computer expenses	11 450		11 450		-	
Contingency / Sundry	34 000		34 000		-	
Catering and Food	-		2 500		2 500	
Insurance	80 850		80 850		-	
Marketing and promotions	194 645		150 000		-44 645	
Meeting expenses	8 600		18 000		9 400	
Office cleaning costs	12 600		12 000		-600	
Office rental	154 600		154 600		-	
Printing / stationery / photographic	28 600		22 000		-6 600	
Secretarial duties	7 000		10 000		3 000	
Refreshments and Teas	30 912		25 000		-5 912	
Telecommunication	49 900		45 000		-4 900	
Travel & subs - National	33 385		31 200		-2 185	
Utilities (not CCT)	74 400		82 000		7 600	
<b>Projects</b>	<b>-</b>	<b>0.0%</b>	<b>275 000</b>	<b>3.1%</b>	<b>275 000</b>	<b>3.1%</b>
Foot Patrollers x 2	-		250 000		250 000	
Chrysalis Students	-		25 000		25 000	
<b>Capital Expenditure (PPE)</b>	<b>15 000</b>	<b>0.2%</b>	<b>150 000</b>	<b>1.7%</b>	<b>135 000</b>	<b>1.5%</b>
Computer Equipment	15 000		-		-15 000	
CCTV Cameras	-		150 000		150 000	
<b>Bad Debt Provision 3%</b>	<b>261 987</b>	<b>2.9%</b>	<b>261 987</b>	<b>2.9%</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>8 918 782</b>	<b>100.0%</b>	<b>9 499 782</b>	<b>106.5%</b>	<b>581 000</b>	<b>6.5%</b>

**(SURPLUS) / SHORTFALL**

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<b>GROWTH: EXPENDITURE</b>	<b>-1.6%</b>
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>	<b>7.0%</b>