

GROOTE SCHUUR CITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2025/26	2026/27	2027/28	2028/29	2029/30
INCOME	R	R	R	R	R
Income from Additional Rates	-10 998 124 56.5%	-11 800 987 56.7%	-12 627 056 56.6%	-13 510 949 56.4%	-14 456 718 56.4%
Other: Accumulated Surplus	-280 000 1.4%	-230 000 1.1%	-230 000 1.0%	-280 000 1.2%	-230 000 0.9%
Additional Income - LMRID	-227 720 1.2%	-243 660 1.2%	-260 716 1.2%	-278 967 1.2%	-298 495 1.2%
Additional Income - UCT	-7 959 150 40.9%	-8 556 086 41.1%	-9 197 792 41.2%	-9 887 627 41.3%	-10 629 199 41.5%
TOTAL INCOME	-19 464 994 100.0%	-20 830 733 100.0%	-22 315 564 100.0%	-23 957 543 100.0%	-25 614 412 100.0%
EXPENDITURE	R	R	R	R	R
Employee Related	1 406 000 7.2%	1 504 350 7.2%	1 609 585 7.2%	1 722 184 7.2%	1 842 664 7.2%
Salaries and Wages	1 035 000	1 107 450	1 184 970	1 267 920	1 356 674
PAYE, UIF & SDL	281 000	300 670	321 720	344 240	368 340
COIDA	3 500	3 675	3 860	4 054	4 260
Bonus	86 500	92 555	99 035	105 970	113 390
Core Business	8 304 840 42.7%	8 912 335 42.8%	9 564 315 42.9%	10 264 060 42.8%	11 015 122 43.0%
Cleansing services	1 819 000	1 946 330	2 082 570	2 228 350	2 384 335
Environmental upgrading	50 000	53 000	56 180	59 550	63 182
Law Enforcement Officers / Traffic Wardens	530 500	567 635	607 370	649 890	695 385
Public Safety	5 330 340	5 730 120	6 159 880	6 621 870	7 118 510
Public Safety - CCTV monitoring	345 000	369 150	394 990	422 640	452 225
Social upliftment	230 000	246 100	263 325	281 760	301 485
Depreciation	110 185 0.6%	118 080 0.6%	99 500 0.4%	100 880 0.4%	72 000 0.3%
Repairs & Maintenance	65 000 0.3%	80 000 0.4%	85 000 0.4%	81 000 0.3%	90 000 0.4%
Interest & Redemption (Finance Lease)	0.0%	0.0%	0.0%	0.0%	0.0%
General Expenditure	1 009 875 5.2%	1 075 852 5.2%	1 150 559 5.2%	1 216 464 5.1%	1 301 725 5.1%
Accounting fees	102 000	109 140	116 780	124 950	133 700
Advertising costs	9 000	9 630	10 305	11 020	11 790
Auditor's remuneration	35 000	37 100	39 330	41 690	44 190
Bank charges	11 500	12 190	12 920	13 690	14 510
Catering & Food	8 500	9 010	9 550	10 120	10 726
Cleaning costs (previously Office Cleaning Costs)	10 000	10 600	11 240	11 910	12 623
Computer expenses	20 500	21 730	23 030	24 410	25 876
Contingency / Sundry	12 375	11 803	15 464	7 031	11 458
Insurance	110 000	117 700	125 940	134 755	144 190
Marketing and promotions	250 000	265 000	280 900	297 754	315 620
Meeting expenses	24 500	25 970	27 530	29 180	30 930
Office rental	188 000	201 160	215 240	230 310	246 430
Office security	4 000	4 280	4 580	4 900	5 247
Printing / stationery / photographic	8 000	8 560	9 160	9 800	10 484
Refreshments and Teas	31 500	33 389	35 394	37 520	39 770
Secretarial duties	8 500	9 010	9 550	10 120	10 730
Telecommunication	50 000	53 000	56 180	59 550	63 120
Travel & subs - National	500	500	500	500	500
Utilities (not CCT)	126 000	136 080	146 966	157 254	169 831
Projects	8 139 150 41.8%	8 736 086 41.9%	9 377 793 42.0%	10 067 627 42.0%	10 809 199 42.2%
UCT - additional security	7 959 150	8 556 086	9 197 793	9 887 627	10 629 199
Cleansing - additional	150 000	150 000	150 000	150 000	150 000
Chrysalis Students	30 000	30 000	30 000	30 000	30 000
Capital Expenditure (PPE)	100 000 0.5%	50 000 0.2%	50 000 0.2%	100 000 0.4%	50 000 0.2%

CCTV / LPR Cameras

Bad Debt Provision 3%

TOTAL EXPENDITURE

(SURPLUS) / SHORTFALL

GROWTH: EXPENDITURE

GROWTH: ADD RATES REQUIRED

100 000	50 000	50 000	100 000	50 000
329 944 1.7%	354 030 1.7%	378 812 1.7%	405 328 1.7%	433 702 1.7%
19 464 994 100.0%	20 830 733 100.0%	22 315 564 100.0%	23 957 543 100.0%	25 614 412 100.0%
-	-	-	-	-
4.9%	7.0%	7.1%	7.4%	6.9%
10.0%	7.3%	7.0%	7.0%	7.0%