

NORTHPINE CITY IMPROVEMENT DISTRICT

2017/18

PROPOSED BUDGET

	Approved Budget	Amended Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-1 814 061 100.0%	-1 814 061 100.0%	- 0.0%
Other: Specify	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-1 814 061 100.0%	-1 814 061 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	128 200 7.1%	118 200 6.5%	-10 000 -0.6%
Salaries and Wages	120 000	110 000	-10 000
PAYE, UIF & SDL	1 200	1 200	-
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus provision	7 000	7 000	-
Core Business	1 395 500 76.9%	1 434 500 79.1%	39 000 2.1%
Cleansing services	194 500	194 500	-
Environmental upgrading	40 000	40 000	-
Law Enforcement Officers	-	-	-
Public Safety	1 101 000	1 140 000	39 000
Public Safety - CCTV monitoring	-	-	-
Social upliftment	60 000	60 000	-
Urban Maintenance	-	-	-
Depreciation	11 994 0.7%	11 994 0.7%	- 0.0%
Repairs & Maintenance	0.0%	0.0%	- 0.0%
Interest & Redemption	0.0%	0.0%	- 0.0%
General Expenditure	138 100 7.6%	109 100 6.0%	-29 000 -1.6%
Accounting fees	12 000	12 000	-
Advertising costs	6 000	6 000	-
Auditor's remuneration	12 000	12 000	-
Bank charges	3 700	3 700	-
Books, periodicals & subscriptions	500	500	-
Computer expenses	3 900	2 400	-1 500
Contingency / Sundry	-	2 130	2 130
Insurance	5 000	5 000	-
Marketing and promotions	6 000	6 000	-
Meeting expenses	1 000	1 000	-
Office rental	60 000	24 000	-36 000
Printing / stationery / photographic	6 000	6 600	600
Protective clothing	2 500	2 500	-
Secretarial duties	2 000	2 000	-
Seed capital	-	7 770	7 770
Staff welfare (tea, coffee, etc.)	3 500	3 500	-
Telecommunication	14 000	12 000	-2 000
Projects	10 000 0.6%	10 000 0.6%	- 0.0%
Cleaning Projects	10 000	10 000	-
Capital Expenditure (PPE)	75 845 4.2%	75 845 4.2%	- 0.0%
Office Furniture	15 000	15 000	-
Office Equipment	6 000	6 000	-
Computer Equipment	20 000	20 000	-
CCTV Cameras	34 845	34 845	-
Bad Debt Provision 3%	54 422 3.0%	54 422 3.0%	- 0.0%
TOTAL EXPENDITURE	1 814 061 100.0%	1 814 061 100.0%	-0 0.0%
(SURPLUS) / SHORTFALL	-	-0	-0