

NORTHPINE CITY IMPROVEMENT DISTRICT

2019/20

PROPOSED ADJUSTMENT BUDGET

	A	B	C	D	E	F	H
	Current approved budget	Proposed Adjustment budget	Variance: Approved budget and Adjustment budget (B-A)	Actuals as at 31 Dec 2019	Actuals / approved budget (D/A)	Actuals / Adjustment budget (D/B)	Motivation / Comment
	R	R	R	R	%	%	
INCOME							
Income from add rates (less 3%)	-2 052 583	-2 052 583	-	-1 026 291	50,0%	50,0%	
Accumulated Surplus	-8 000	-8 000	-	-23 250	290,6%	290,6%	
TOTAL INCOME	-2 060 583	-2 060 583	-	-1 049 541	50,9%	50,9%	
EXPENDITURE							
Employee Related	210 818	216 000	5 182	95 634	45,4%	44,3%	
Salaries and Wages	180 000	169 000	-11 000	95 634	53,1%	56,6%	salary and wages is R 168998 and the PAYE, UIF and SDL is R 22002
PAYE, UIF & SDL	22 000	22 000	-	-	0,0%	0,0%	
Allowances: Locomotion	-	-	-	-	#DIV/0!	#DIV/0!	
COIDA	-	9 000	9 000	-	#DIV/0!	0,0%	
Bonus	8 818	16 000	7 182	-	0,0%	0,0%	
Core Business	1 470 000	1 433 591	-36 409	644 679	43,9%	45,0%	
Cleansing services	-	145 000	145 000	52 897	#DIV/0!	36,5%	
Environmental upgrading	-	-	-	-	#DIV/0!	#DIV/0!	
Law Enforcement Officers	-	-	-	-	#DIV/0!	#DIV/0!	
Public Safety	1 320 000	1 217 391	-102 609	573 913	43,5%	47,1%	
Public Safety - CCTV monitoring	-	42 700	42 700	12 250	#DIV/0!	28,7%	
Public Safety - CCTV - Leasing of cameras	-	-	-	-	#DIV/0!	#DIV/0!	
Social upliftment	150 000	28 500	-121 500	5 619	3,7%	19,7%	
Urban Maintenance	-	-	-	-	#DIV/0!	#DIV/0!	
Depreciation	125 925	150 000	24 075	34 304	27,2%	22,9%	
Repairs & Maintenance	-	3 500	3 500	1 500	#DIV/0!	42,9%	
Interest & Redemption	-	-	-	-	#DIV/0!	#DIV/0!	
General Expenditure	180 840	136 072	-44 768	61 135	33,8%	44,9%	
Accounting fees	30 000	24 000	-6 000	12 000	40,0%	50,0%	
Administration and management fees	-	-	-	-	#DIV/0!	#DIV/0!	
Advertising costs	20 000	6 500	-13 500	6 059	30,3%	93,2%	
Auditor's remuneration	16 500	16 000	-500	12 420	75,3%	77,6%	
Bank charges	6 000	6 000	-	2 339	39,0%	39,0%	
Books, periodicals & subscriptions	-	-	-	-	#DIV/0!	#DIV/0!	
Catering & Food	-	-	-	-	#DIV/0!	#DIV/0!	
Communication	-	-	-	-	#DIV/0!	#DIV/0!	
Computer expenses	5 000	2 636	-2 364	1 844	36,9%	70,0%	
Conferences & seminars - International	-	-	-	-	#DIV/0!	#DIV/0!	
Conferences & seminars - National	-	-	-	-	#DIV/0!	#DIV/0!	
Contingency / Sundry	-	-	-	-	#DIV/0!	#DIV/0!	
Donations	-	-	-	-	#DIV/0!	#DIV/0!	
Insurance	30 655	24 000	-6 655	9 500	31,0%	39,6%	
Lease rental on equipment	-	-	-	-	#DIV/0!	#DIV/0!	
Marketing and promotions	18 000	28 500	10 500	1 734	9,6%	6,1%	
Meeting expenses	10 000	3 486	-6 514	3 200	32,0%	91,8%	
Minor tools & equipment	-	1 500	1 500	1 473	#DIV/0!	98,2%	
Motor vehicle expenses	-	-	-	-	#DIV/0!	#DIV/0!	
Office cleaning costs	-	-	-	-	#DIV/0!	#DIV/0!	
Office rental	-	-	-	-	#DIV/0!	#DIV/0!	
Office security	-	-	-	-	#DIV/0!	#DIV/0!	
Postage & courier	-	-	-	-	#DIV/0!	#DIV/0!	
Printing / stationery / photographic	14 400	5 000	-9 400	1 992	13,8%	39,8%	
Protective clothing	-	-	-	-	#DIV/0!	#DIV/0!	
Rates & Service Accounts (only CCT)	-	-	-	-	#DIV/0!	#DIV/0!	
Refreshments and Teas	4 082	3 500	-582	2 230	54,6%	63,7%	
Secretarial duties	6 000	-	-6 000	-	0,0%	#DIV/0!	
Telecommunication	8 400	8 950	550	3 000	35,7%	33,5%	
Training	-	-	-	-	#DIV/0!	#DIV/0!	
Travel & subs - International	-	-	-	-	#DIV/0!	#DIV/0!	
Travel & subs - National	11 803	6 000	-5 803	3 345	28,3%	55,7%	
Utilities (not CCT)	-	-	-	-	#DIV/0!	#DIV/0!	
Projects	8 000	36 420	28 420	23 250	290,6%	63,8%	

Beautifying	8 000	36 420	28 420		23 250	290,6%	63,8%
Provide Detail	-	-	-		-	#DIV/0!	#DIV/0!
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Provide Detail	-	-	-		-	#DIV/0!	#DIV/0!
Provide Detail	-	-	-		-	#DIV/0!	#DIV/0!
Capital Expenditure (PPE)	65 000	85 000	20 000	1,0%	41 361	63,6%	48,7%
CCTV / LPR Cameras	65 000	75 000	10 000		41 361	63,6%	55,1%
Computer Equipment	-	10 000	10 000		-	#DIV/0!	0,0%
Fence / Wall	-	-	-		-	#DIV/0!	#DIV/0!
Office Equipment	-	-	-		-	#DIV/0!	#DIV/0!
Office Furniture	-	-	-		-	#DIV/0!	#DIV/0!
Plant and Equipment	-	-	-		-	#DIV/0!	#DIV/0!
Vehicles	-	-	-		-	#DIV/0!	#DIV/0!
Other: Specify	-	-	-		-	#DIV/0!	#DIV/0!
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TOTAL EXPENDITURE	2 060 583	2 060 583	0	0,0%	901 862	43,8%	43,8%
(SURPLUS) / SHORTFALL	-	0			-147 679		