

# NORTHPINE CITY IMPROVEMENT DISTRICT

## 2018/19

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-1 959 243    100.0%	-1 959 243    100.0%	-    0.0%
Other: Specify	-    0.0%	-    0.0%	-    0.0%
<b>TOTAL INCOME</b>	<b>-1 959 243    100.0%</b>	<b>-1 959 243    100.0%</b>	<b>-    0.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>138 456    7.1%</b>	<b>138 456    7.1%</b>	<b>-    0.0%</b>
Salaries and Wages	129 600	129 600	-
PAYE, UIF & SDL	1 296	1 296	-
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus provision	7 560	7 560	-
<b>Core Business</b>	<b>1 507 140    76.9%</b>	<b>1 507 140    76.9%</b>	<b>-    0.0%</b>
Cleansing services	210 060	210 060	-
Environmental upgrading	43 200	43 200	-
Law Enforcement Officers	-	-	-
Public Safety	1 189 080	1 189 080	-
Public Safety - CCTV monitoring	-	-	-
Social upliftment	64 800	64 800	-
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>17 454    0.9%</b>	<b>17 454    0.9%</b>	<b>0    0.0%</b>
<b>Repairs &amp; Maintenance</b>	<b>-    0.0%</b>	<b>-    0.0%</b>	<b>-    0.0%</b>
<b>Interest &amp; Redemption</b>	<b>-    0.0%</b>	<b>-    0.0%</b>	<b>-    0.0%</b>
<b>General Expenditure</b>	<b>146 136    7.5%</b>	<b>146 136    7.5%</b>	<b>-    0.0%</b>
Accounting fees	12 960	12 960	-
Administration and management fees	-	-	-
Auditor's remuneration	12 960	12 960	-
Bank charges	3 996	3 996	-
Books, periodicals & subscriptions	540	540	-
Communication	3 240	3 240	-
Computer expenses	1 200	1 200	-
Insurance	5 400	5 400	-
Marketing and promotions	3 240	3 240	-
Meeting expenses	1 080	1 080	-
Office rental	64 800	64 800	-
Printing / stationery / photographic	6 480	6 480	-
Protective clothing	2 700	2 700	-
Secretarial duties	2 160	2 160	-
Staff welfare (tea, coffee, etc.)	3 780	3 780	-
Telecommunication	15 120	15 120	-
<b>Projects</b>	<b>10 800    0.6%</b>	<b>10 800    0.6%</b>	<b>-    0.0%</b>
Cleaning Projects in the area	10 800	10 800	-
<b>Capital Expenditure (PPE)</b>	<b>80 480    4.1%</b>	<b>80 480    4.1%</b>	<b>-    0.0%</b>
Office Furniture	-	-	-
Office Equipment	6 480	6 480	-
Computer Equipment	-	-	-
CCTV Cameras	74 000	74 000	-
<b>Bad Debt Provision 3%</b>	<b>58 777    3.0%</b>	<b>58 777    3.0%</b>	<b>-    0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>1 959 243    100.0%</b>	<b>1 959 243    100.0%</b>	<b>0    0.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-0</b>	<b>-</b>	<b>0</b>