

NORTHPINE CITY IMPROVEMENT DISTRICT

2019/20

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-2 116 065 100,0%	-2 116 065 100,0%	-0 0,0%
Other: Specify	-	-	-
TOTAL INCOME	-2 116 065 100,0%	-2 116 065 100,0%	-0 0,0%
EXPENDITURE	R	R	R
Employee Related	149 532 7,1%	210 818 10,0%	61 286 2,9%
Salaries and Wages	139 968	180 000	40 032
PAYE, UIF & SDL	1 400	22 000	20 600
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus provision	8 165	8 818	653
Core Business	1 627 711 76,9%	1 470 000 69,5%	-157 711 -7,5%
Cleansing services	226 865	-	-226 865
Environmental upgrading	46 656	-	-46 656
Law Enforcement Officers	-	-	-
Public Safety	1 284 206	1 320 000	35 794
Public Safety - CCTV monitoring	-	-	-
Social upliftment	69 984	150 000	80 016
Urban Maintenance	-	-	-
Depreciation	18 850 0,9%	125 925 6,0%	107 075 5,1%
Repairs & Maintenance	- 0,0%	- 0,0%	- 0,0%
Interest & Redemption	- 0,0%	- 0,0%	- 0,0%
General Expenditure	157 827 7,5%	180 840 8,5%	23 013 1,1%
Accounting fees	13 997	30 000	16 003
Administration and management fees	-	-	-
Advertising costs	6 998	20 000	13 002
Auditor's remuneration	13 997	16 500	2 503
Bank charges	4 316	6 000	1 684
Books, periodicals & subscriptions	583	-	-583
Communication	3 499	-	-3 499
Computer expenses	1 296	5 000	3 704
Insurance	5 832	30 655	24 823
Marketing and promotions	3 499	18 000	14 501
Meeting expenses	1 166	10 000	8 834
Office rental	69 984	-	-69 984
Printing / stationery / photographic	6 998	14 400	7 402
Rates and Service Accounts ex CCT	-	-	-
Protective clothing	2 916	-	-2 916
Secretarial duties	2 333	6 000	3 667
Staff welfare (tea, coffee, etc.)	4 082	4 082	-
Telecommunication	16 330	8 400	-7 930
Travel & subs - National	-	11 803	11 803
Projects	61 664 2,9%	- 0,0%	-61 664 -2,9%
Ad Hoc Cleaning Projects	11 664	-	-11 664
Wall erected at entrances	50 000	-	-50 000
Capital Expenditure (PPE)	36 998 1,7%	65 000 3,1%	28 002 1,3%
Office Furniture	-	-	-
Office Equipment	6 998	-	-6 998
Computer Equipment	-	-	-
CCTV Cameras	30 000	65 000	35 000
Bad Debt Provision 3%	63 482 3,0%	63 482 3,0%	- 0,0%
TOTAL EXPENDITURE	2 116 065 100,0%	2 116 065 100,0%	0 0,0%
(SURPLUS) / SHORTFALL	-	0	0