

NORTHPINE CITY IMPROVEMENT DISTRICT

2020/21

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-2 285 453 100,0%	-2 285 453 100,0%	- 0,0%
Other: Specify	- 0,0%	- 0,0%	- 0,0%
TOTAL INCOME	-2 285 453 100,0%	-2 285 453 100,0%	- 0,0%
EXPENDITURE	R	R	R
Employee Related	236 495 10,3%	252 680 11,1%	16 185 0,7%
Salaries and Wages	221 165	206 280	-14 885
PAYE, UIF & SDL	1 512	23 720	22 208
Allowances: Locomotion	-	-	-
COIDA	-	9 720	9 720
Bonus provision	13 818	12 960	-858
Core Business	1 757 928 76,9%	1 678 351 73,4%	-79 577 -3,5%
Cleansing services	245 014	194 400	-50 614
Environmental upgrading	50 388	30 000	-20 388
Law Enforcement Officers	-	-	-
Public Safety	1 386 943	1 367 835	-19 108
Public Safety - CCTV monitoring	-	46 116	46 116
Public Safety - CCTV - Leasing of cameras	-	40 000	40 000
Social upliftment	75 583	-	-75 583
Urban Maintenance	-	-	-
Depreciation	20 358 0,9%	140 680 6,2%	120 322 5,3%
Repairs & Maintenance	- 0,0%	10 000 0,4%	10 000 0,4%
Interest & Redemption	- 0,0%	- 0,0%	- 0,0%
General Expenditure	170 453 7,5%	135 178 5,9%	-35 275 -1,5%
Accounting fees	15 117	30 240	15 123
Advertising costs	7 558	12 960	5 402
Auditor's remuneration	15 117	19 440	4 323
Bank charges	4 661	6 480	1 819
Books, periodicals & subscriptions	630	-	-630
Communication	3 779	-	-3 779
Computer expenses	1 400	1 388	-12
Insurance	6 299	25 920	19 621
Marketing and promotions	3 779	5 000	1 221
Meeting expenses	1 260	-	-1 260
Office rental	75 583	-	-75 583
Printing / stationery / photographic	7 558	7 776	218
Protective clothing	3 149	-	-3 149
Refreshments and Teas	4 409	6 480	2 071
Secretarial duties	2 519	2 646	127
Telecommunication	17 635	10 368	-7 267
Travel & subs - National	-	6 480	6 480
Projects	24 097 1,1%	- 0,0%	-24 097 -1,1%
Ad Hoc Cleaning Projects	24 097	-	-24 097
Capital Expenditure (PPE)	7 558 0,3%	- 0,0%	-7 558 -0,3%
Office Equipment	7 558	-	-7 558
Bad Debt Provision 3%	68 564 3,0%	68 564 3,0%	- 0,0%
TOTAL EXPENDITURE	2 285 453 100,0%	2 285 453 100,0%	- 0,0%
(SURPLUS) / SHORTFALL	-	-	-