

# NORTHPINE CITY IMPROVEMENT DISTRICT

## 2021/22

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-2 468 290 100,0%	-2 468 290 100,0%	- 0,0%
Other: Specify	- 0,0%	- 0,0%	- 0,0%
<b>TOTAL INCOME</b>	<b>-2 468 290 100,0%</b>	<b>-2 468 290 100,0%</b>	<b>- 0,0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>255 415 10,3%</b>	<b>257 730 10,4%</b>	<b>2 315 0,1%</b>
Salaries and Wages	238 859	197 120	-41 739
PAYE, UIF & SDL	1 633	32 940	31 307
Allowances: Locomotion	-	-	-
COIDA	-	9 000	9 000
Bonus provision	14 923	18 670	3 747
<b>Core Business</b>	<b>1 898 562 76,9%</b>	<b>1 866 721 75,6%</b>	<b>-31 841 -1,3%</b>
Cleansing services	264 615	216 000	-48 615
Environmental upgrading	54 420	-	-54 420
Law Enforcement Officers	-	-	-
Public Safety	1 497 898	1 586 021	88 123
Public Safety - CCTV monitoring	-	34 200	34 200
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	81 629	5 000	-76 629
Urban Maintenance	-	25 500	25 500
<b>Depreciation</b>	<b>21 986 0,9%</b>	<b>150 000 6,1%</b>	<b>128 014 5,2%</b>
<b>Repairs &amp; Maintenance</b>	<b>- 0,0%</b>	<b>1 750 0,1%</b>	<b>1 750 0,1%</b>
<b>Interest &amp; Redemption</b>	<b>- 0,0%</b>	<b>- 0,0%</b>	<b>- 0,0%</b>
<b>General Expenditure</b>	<b>184 090 7,5%</b>	<b>118 040 4,8%</b>	<b>-66 050 -2,7%</b>
Accounting fees	16 326	24 000	7 674
Advertising costs	8 163	9 000	837
Auditor's remuneration	16 326	15 000	-1 326
Bank charges	5 034	6 000	966
Books, periodicals & subscriptions	680	-	-680
Communication	4 081	-	-4 081
Computer expenses	1 512	6 440	4 928
Insurance	6 802	26 400	19 598
Marketing and promotions	4 081	4 000	-81
Meeting expenses	1 360	5 000	3 640
Motor vehicle expenses	-	600	600
Office rental	81 629	-	-81 629
Printing / stationery / photographic	8 163	6 000	-2 163
Refreshments and Teas	4 762	1 200	-3 562
Secretarial duties	2 721	-	-2 721
Telecommunication	19 049	8 400	-10 649
Travel & subs - National	-	6 000	6 000
<b>Projects</b>	<b>26 025 1,1%</b>	<b>- 0,0%</b>	<b>-26 025 -1,1%</b>
Ad Hoc Cleaning Projects	26 025	-	-26 025
<b>Capital Expenditure (PPE)</b>	<b>8 163 0,3%</b>	<b>- 0,0%</b>	<b>-8 163 -0,3%</b>
Office Equipment	8 163	-	-8 163
<b>Bad Debt Provision 3%</b>	<b>74 049 3,0%</b>	<b>74 049 3,0%</b>	<b>- 0,0%</b>
<b>TOTAL EXPENDITURE</b>	<b>2 468 290 100,0%</b>	<b>2 468 290 100,0%</b>	<b>-0 0,0%</b>