

# NORTHPINE CITY IMPROVEMENT DISTRICT

## 2023/24

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-2 879 013    100.0%	-2 879 013    96.6%	-    0.0%
Other: Accumulated Surplus	-    0.0%	-100 000    3.4%	-100 000    3.5%
<b>TOTAL INCOME</b>	<b>-2 879 013    100.0%</b>	<b>-2 979 013    100.0%</b>	<b>-100 000    3.5%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>290 734    10.1%</b>	<b>290 734    9.8%</b>	<b>-    0.0%</b>
Salaries and Wages	229 285	229 285	-
PAYE, UIF & SDL	34 407	34 407	-
Allowances: Locomotion	-	-	-
COIDA	5 274	5 274	-
Bonus	21 768	21 768	-
<b>Core Business</b>	<b>2 239 978    77.8%</b>	<b>2 174 574    73.0%</b>	<b>-65 404    -2.3%</b>
Cleansing services	209 952	187 826	-22 126
Environmental upgrading	-	-	-
Law Enforcement Officers / Traffic Wardens	-	-	-
Public Safety	1 959 552	1 947 456	-12 096
Public Safety - CCTV monitoring	34 292	34 292	-
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	36 182	5 000	-31 182
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>65 586    2.3%</b>	<b>174 216    5.8%</b>	<b>108 630    3.8%</b>
<b>Repairs &amp; Maintenance</b>	<b>4 666    0.2%</b>	<b>20 000    0.7%</b>	<b>15 334    0.5%</b>
<b>Interest &amp; Redemption</b>	<b>-    0.0%</b>	<b>-    0.0%</b>	<b>-    0.0%</b>

**General Expenditure**

Accounting fees	27 000
Advertising costs	8 165
Auditor's remuneration	15 930
Bank charges	5 249
Cleaning costs	1 166
Computer expenses	7 830
Insurance	27 994
Marketing and promotions	5 832
Minor tools & equipment	1 620
Motor vehicle expenses	700
Printing / stationery / photographic	6 998
Protective clothing	540
Refreshments and Teas	1 400
Secretarial duties	550
Telecommunication	10 498
Travel & subs - National	6 997

**128 469** 4.5%**Projects**

Beautifying Projects

**13 210** 0.5%**Capital Expenditure (PPE)**

CCTV / LPR Cameras

Fence / Wall

**50 000** 1.7%**Bad Debt Provision 3%****86 370** 3.0%**TOTAL EXPENDITURE****2 879 013** 100.0%**(SURPLUS) / SHORTFALL**

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**130 119** 4.4%

35 000
8 165
15 930
6 000
-
3 500
27 994
5 832
-
1 500
6 998
-
-
-
13 200
6 000

**24 594** 0.8%**75 406** 2.5%**89 370** 3.0%**2 979 013** 100.0%

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**1 650** 0.1%

8 000
-
-
751
-1 166
-4 330
-
-
-1 620
800
-
-540
-1 400
-550
2 702
-997

**11 384** 0.4%**25 406** 0.9%**3 000** 0.1%**100 000** 3.5%

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