

# NORTHPINE CITY IMPROVEMENT DISTRICT

## 2024/25

### 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     | -3 109 334    100.0%        | -3 109 334    97.2%         | -                      |
| Other: Accumulated Surplus       | -                           | -90 984    2.8%             | -90 984    2.9%        |
| <b>TOTAL INCOME</b>              | <b>-3 109 334    100.0%</b> | <b>-3 200 318    100.0%</b> | <b>-90 984    2.9%</b> |
| <b>EXPENDITURE</b>               | <b>R</b>                    | <b>R</b>                    | <b>R</b>               |
| <b>Employee Related</b>          | <b>313 993    10.1%</b>     | <b>322 631    10.1%</b>     | <b>8 638    0.3%</b>   |
| Salaries and Wages               | 247 628                     | 262 486                     | 14 858                 |
| PAYE, UIF & SDL                  | 37 160                      | 37 160                      | -                      |
| COIDA                            | 5 696                       | 5 696                       | -                      |
| Bonus                            | 23 509                      | 17 289                      | -6 220                 |
| <b>Core Business</b>             | <b>2 419 176    77.8%</b>   | <b>2 423 010    75.7%</b>   | <b>3 834    0.1%</b>   |
| Cleansing services               | 226 748                     | 217 200                     | -9 548                 |
| Public Safety                    | 2 116 316                   | 2 172 000                   | 55 684                 |
| Public Safety - CCTV monitoring  | 37 036                      | 33 810                      | -3 226                 |
| Social upliftment                | 39 076                      | -                           | -39 076                |
| <b>Depreciation</b>              | <b>65 670    2.1%</b>       | <b>133 000    4.2%</b>      | <b>67 330    2.2%</b>  |
| <b>Repairs &amp; Maintenance</b> | <b>5 039    0.2%</b>        | <b>-    0.0%</b>            | <b>-5 039    -0.2%</b> |
| <b>General Expenditure</b>       | <b>136 892    4.4%</b>      | <b>137 413    4.3%</b>      | <b>521    0.0%</b>     |
| Accounting fees                  | 27 000                      | 39 600                      | 12 600                 |
| Advertising costs                | 8 818                       | 6 600                       | -2 218                 |
| Auditor's remuneration           | 17 523                      | 17 000                      | -523                   |
| Bank charges                     | 5 669                       | 6 000                       | 331                    |
| Cleaning costs                   | 1 260                       | 400                         | -860                   |
| Communication                    | 8 436                       | 2 000                       | -6 436                 |
| Insurance                        | 30 233                      | 30 000                      | -233                   |
| Marketing and promotions         | 6 299                       | 6 299                       | -                      |
| Meeting expenses                 | -                           | 2 100                       | 2 100                  |
| Minor tools & equipment          | 1 750                       | -                           | -1 750                 |
| Motor vehicle expenses           | 756                         | 756                         | -                      |

|                                      |                  |               |                  |               |                |              |
|--------------------------------------|------------------|---------------|------------------|---------------|----------------|--------------|
| Office rental                        | -                |               | 11 000           |               | 11 000         |              |
| Printing / stationery / photographic | 7 558            |               | 4 500            |               | -3 058         |              |
| Protective clothing                  | 583              |               | -                |               | -583           |              |
| Refreshments and Teas                | 1 512            |               | -                |               | -1 512         |              |
| Secretarial duties                   | 600              |               | -                |               | -600           |              |
| Telecommunication                    | 11 337           |               | 3 600            |               | -7 737         |              |
| Travel & subs - National             | 7 558            |               | 7 558            |               | -              |              |
| <b>Projects</b>                      | <b>15 284</b>    | <b>0.5%</b>   | -                | <b>0.0%</b>   | <b>-15 284</b> | <b>-0.5%</b> |
| Beautifying Projects                 | 15 284           |               | -                |               | -15 284        |              |
| <b>Capital Expenditure (PPE)</b>     | <b>60 000</b>    | <b>1.9%</b>   | <b>90 984</b>    | <b>2.8%</b>   | <b>30 984</b>  | <b>1.0%</b>  |
| CCTV / LPR Cameras                   | 60 000           |               | 90 984           |               | 30 984         |              |
| <b>Bad Debt Provision 3%</b>         | <b>93 280</b>    | <b>3.0%</b>   | <b>93 280</b>    | <b>2.9%</b>   | <b>-</b>       | <b>0.0%</b>  |
| <b>TOTAL EXPENDITURE</b>             | <b>3 109 334</b> | <b>100.0%</b> | <b>3 200 318</b> | <b>100.0%</b> | <b>90 984</b>  | <b>2.9%</b>  |
| <b>(SURPLUS) / SHORTFALL</b>         | -                |               | -                |               | -              |              |

|  |             |
|--|-------------|
| <b>GROWTH: EXPENDITURE</b>               | <b>7.4%</b> |
| <b>GROWTH: ADDITIONAL RATES REQUIRED</b> | <b>8.0%</b> |