

PAARDEN EILAND CITY IMPROVEMENT DISTRICT

2018/19

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-4 376 281 100.0%	-4 376 281 100.0%	- 0.0%
Other: Specify	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-4 376 281 100.0%	-4 376 281 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	836 822 19.1%	882 614 20.2%	45 792 1.0%
Salaries and Wages	769 241	800 000	30 759
PAYE, UIF & SDL	13 040	15 490	2 450
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus provision	54 541	67 124	12 583
Core Business	2 558 907 58.5%	2 469 523 56.4%	-89 384 -2.0%
Cleansing services	44 931	45 000	69
Environmental upgrading	20 319	23 083	2 764
Law Enforcement Officers	-	-	-
Public Safety	1 529 837	1 596 440	66 603
Public Safety - CCTV monitoring	963 820	805 000	-158 820
Social upliftment	-	-	-
Urban Maintenance	-	-	-
Depreciation	151 686 3.5%	130 000 3.0%	-21 686 -0.5%
Repairs & Maintenance	219 190 5.0%	300 000 6.9%	80 810 1.8%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	478 388 10.9%	462 856 10.6%	-15 532 -0.4%
Accounting fees	44 931	46 656	1 725
Advertising costs	-	13 000	13 000
Auditor's remuneration	24 587	18 200	-6 387
Bank charges	20 219	9 000	-11 219
Computer expenses	6 590	8 000	1 410
Contingency / Sundry	8 737	15 000	6 263
Donations	14 977	14 000	-977
Insurance	72 788	60 000	-12 788
Marketing and promotions	7 488	15 000	7 512
Meeting expenses	19 720	8 000	-11 720
Motor vehicle expenses	29 954	28 000	-1 954
Office cleaning costs	-	-	-
Office rental	164 746	166 000	1 254
Postage & courier	1 248	1 000	-248
Printing / stationery / photographic	9 985	6 000	-3 985
Protective clothing	7 488	15 000	7 512
Staff welfare (tea, coffee, etc.)	3 744	10 000	6 256
Telecommunication	41 186	30 000	-11 186
Bad Debt Provision 3%	131 288 3.0%	131 288 3.0%	- 0.0%
TOTAL EXPENDITURE	4 376 281 100.0%	4 376 281 100.0%	0 0.0%
(SURPLUS) / SHORTFALL	-	0	0