

CENTRAL CITY IMPROVEMENT DISTRICT (CCID)

2017/18

PROPOSED BUDGET

EXPENDITURE	As per Business Plan	Proposed Budget	Variance
	R	R	R
Employee Related	10 389 198 18,5%	11 150 000 19,2%	760 802 7,3%
Salaries	9 143 639	9 510 000	366 361
UIF	116 640	840 000	723 360
Transport allowance	90 000	-	-90 000
Bonus Provision	1 038 919	800 000	-238 919
Core Business	36 434 234 65,0%	38 257 421 65,8%	1 823 187 5,0%
Cleansing Services	7 651 430	8 144 400	492 970
Environmental Upgrading (Greening, landscaping, recycling, etc.)	-	-	-
Law Enforcement Officers	1 284 906	1 155 600	-129 306
Security Services - CCTV monitoring	-	-	-
Security Services	24 425 956	24 936 821	510 865
Social Upliftment	3 071 942	4 020 600	948 658
Depreciation	360 000 0,6%	500 000 0,9%	140 000 38,9%
Repairs and Maintenance	50 000 0,1%	- 0,0%	-50 000 -100,0%
Services Accounts ex CCT	- 0,0%	- 0,0%	- #DIV/0!
Interest Paid	- 0,0%	- 0,0%	- #DIV/0!
General Expenditure	6 535 954 11,7%	6 487 200 11,2%	-48 754 -0,7%
Accommodation (Rent)	885 600	907 200	21 600
Accounting fees	-	-	-
Administration and management fees	-	-	-
Auditor's remuneration	110 410	95 000	-15 410
Avertising	-	-	-
Bank charges	3 800	40 000	36 200
Computer expenses (including Website)	320 000	465 000	145 000
Contingency / Sundry	-	-	-
Donations	-	-	-
Entertainment	-	30 000	30 000
Insurance	65 000	140 000	75 000
Lease rental on equipment	42 000	-	-42 000
Marketing and promotions	3 275 244	3 100 000	-175 244
Meeting expenses	50 000	40 000	-10 000
Motor vehicle expenses	710 000	745 000	35 000
Newsletter expenses	-	-	-
Office security	-	-	-
Operational costs	-	-	-
Postage	-	-	-
Printing and stationery	123 000	125 000	2 000
Protective clothing	-	-	-
Secretarial duties	65 000	85 000	20 000
Staff welfare (tea, Coffee, etc.)	35 000	35 000	-
Subscriptions	40 000	65 000	25 000
Telephone and fax	280 900	210 000	-70 900
Training	270 000	150 000	-120 000
Traveling	260 000	255 000	-5 000
Other: Specify	-	-	-
Operational Projects	550 000 1,0%	- 0,0%	-550 000 -100,0%
Security, Social & Urban Projects	550 000	-	-550 000
Provide Detail	-	-	-
Capital Expenditure	50 000 0,1%	- 0,0%	-50 000 -100,0%
Office Furniture	-	-	-
Office Equipment	-	-	-
Computer Equipment	50 000	-	-50 000
Other: Specify	-	-	-
Bad Debt Provision 3%	1 681 527 3,0%	1 744 164 3,0%	62 637 3,7%
TOTAL EXPENDITURE	56 050 913 100,0%	58 138 785 100,0%	2 087 872 3,7%
INCOME	R	R	R
Revenue - SRA Add Rates	-56 050 913 100,0%	-58 138 785 100,0%	-2 087 872 100,0%
Other: Surplus Income	-	-	-
TOTAL INCOME	-56 050 913 100,0%	-58 138 785 100,0%	-2 087 872 100,0%
(SURPLUS) / SHORTFALL	-	-	-