

# CENTRAL CITY IMPROVEMENT DISTRICT (CCID)

2018/19

## PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-62,499,194 100.0%	-62,499,194 95.4%	-0 0.0%
Other: Surplus utilisation	- 0.0%	-3,020,000 4.6%	-3,020,000 4.8%
<b>TOTAL INCOME</b>	<b>-62,499,194 100.0%</b>	<b>-65,519,194 100.0%</b>	<b>-3,020,000 4.8%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>12,029,617 19.2%</b>	<b>12,540,000 19.1%</b>	<b>510,383 0.8%</b>
Salaries and Wages	9,907,579	9,540,000	-367,579
PAYE, UIF & SDL	907,200	2,100,000	1,192,800
Allowances: Locomotion	90,000	-	-90,000
Bonus provision	1,124,838	900,000	-224,838
<b>Core Business</b>	<b>40,605,735 65.0%</b>	<b>43,103,603 65.8%</b>	<b>2,497,868 4.0%</b>
Cleansing services	9,054,665	8,254,131	-800,534
Environmental upgrading	-	320,000	320,000
Law Enforcement Officers	1,394,123	1,227,362	-166,761
Public Safety	26,907,913	28,802,761	1,894,848
Social upliftment	3,249,034	4,499,349	1,250,315
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>350,000 0.6%</b>	<b>560,000 0.9%</b>	<b>210,000 0.3%</b>
<b>Repairs &amp; Maintenance</b>	<b>50,000 0.1%</b>	<b>50,000 0.0%</b>	<b>-50,000 -0.1%</b>
<b>General Expenditure</b>	<b>6,938,866 11.1%</b>	<b>6,590,615 10.1%</b>	<b>-348,251 -0.6%</b>
Advertising costs	-	15,000	15,000
Auditor's remuneration	115,000	102,125	-12,875
Bank charges	40,000	50,000	10,000
Books, periodicals & subscriptions	45,000	80,000	35,000
Computer expenses	325,000	450,000	125,000
Conferences & seminars - International	-	45,000	45,000
Insurance	70,000	145,000	75,000
Lease rental on equipment	45,000	45,000	-
Marketing and promotions	3,444,664	3,062,000	-382,664
Meeting expenses	55,000	45,000	-10,000
Motor vehicle expenses	755,000	695,000	-60,000
Office rental	956,448	921,490	-34,958
Printing / stationery / photographic	125,000	95,000	-30,000
Secretarial duties	70,000	150,000	80,000
Staff welfare (tea, coffee, etc.)	35,000	60,000	25,000
Telecommunication	297,754	210,000	-87,754
Training	280,000	180,000	-100,000
Travel & subs - International	-	240,000	240,000
Travel & subs - National	280,000	-	-280,000
<b>Projects</b>	<b>600,000 1.0%</b>	<b>300,000 0.5%</b>	<b>-300,000 -0.5%</b>
Security, Social & Urban Projects	600,000	300,000	-300,000
<b>Capital Expenditure (PPE)</b>	<b>50,000 0.1%</b>	<b>550,000 0.8%</b>	<b>500,000 0.8%</b>
Office Furniture	-	40,000	40,000
Computer Equipment	50,000	30,000	-20,000
Vehicles	-	480,000	480,000
<b>Bad Debt Provision 3%</b>	<b>1,874,976 3.0%</b>	<b>1,874,976 2.9%</b>	<b>- 0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>62,499,194 100.0%</b>	<b>65,519,194 100.0%</b>	<b>3,020,000 4.8%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>0</b>	<b>-</b>	<b>-0</b>

