

CENTRAL CITY IMPROVEMENT DISTRICT (CCID)

2019/20

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-67,186,633 100.0%	-70,300,088 92.2%	-3,113,455 4.6%
Other: Surplus utilisation	- 0.0%	-5,964,082 7.8%	-5,964,082 8.9%
TOTAL INCOME	-67,186,633 100.0%	-76,264,170 100.0%	-9,077,537 13.5%
EXPENDITURE	R	R	R
Employee Related	12,155,624 18.1%	13,114,937 17.2%	959,313 1.4%
Salaries and Wages	10,713,337	9,536,074	-1,177,263
PAYE, UIF & SDL	226,800	2,376,000	2,149,200
Bonus provision	1,215,487	1,202,863	-12,624
Core Business	44,422,690 66.1%	52,901,405 69.4%	8,478,715 12.6%
Cleansing services	8,994,838	8,971,173	-23,665
Law Enforcement Officers	1,505,653	2,481,463	975,810
Public Safety	29,051,857	35,085,079	6,033,222
Social upliftment	4,870,342	6,363,690	1,493,348
Depreciation	350,000 0.5%	641,000 0.8%	291,000 0.4%
Repairs & Maintenance	50,000 0.1%	- 0.0%	-50,000 -0.1%
General Expenditure	7,492,720 11.2%	7,427,825 9.7%	-64,895 -0.1%
Advertising costs	-	15,000	15,000
Auditor's remuneration	125,000	97,825	-27,175
Bank charges	42,000	50,000	8,000
Books, periodicals & subscriptions	50,000	85,000	35,000
Communication	-	150,000	150,000
Computer expenses	375,000	495,000	120,000
Conferences & seminars - International	32,500	45,000	12,500
Conferences & seminars - National	1,200	-	-1,200
Food & beverages	30,000	25,000	-5,000
Insurance	75,000	150,000	75,000
Lease rental on equipment	45,000	-	-45,000
Marketing and promotions	3,618,437	3,625,000	6,563
Meeting expenses	60,000	55,000	-5,000
Motor vehicle expenses	805,000	765,000	-40,000
Office rental	1,032,964	850,000	-182,964
Postage & courier	55,000	-	-55,000
Printing / stationery / photographic	130,000	150,000	20,000
Secretarial duties	75,000	160,000	85,000
Staff welfare (tea, coffee, etc.)	35,000	35,000	-
Telecommunication	315,619	220,000	-95,619
Training	290,000	200,000	-90,000
Travel & subs - International	-	255,000	255,000
Travel & subs - National	300,000	-	-300,000
Projects	650,000 1.0%	- 0.0%	-650,000 -1.0%
Security, Social & Urban Projects	650,000	-	-650,000
Capital Expenditure (PPE)	50,000 0.1%	70,000 0.1%	20,000 0.0%
Office Furniture	-	20,000	20,000
Computer Equipment	50,000	50,000	-
Bad Debt Provision 3%	2,015,599 3.0%	2,109,003 2.8%	93,404 0.1%
TOTAL EXPENDITURE	67,186,633 100.0%	76,264,170 100.0%	9,077,537 13.5%
(SURPLUS) / SHORTFALL	-0	-	0

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PROPOSED UTILISATION OF ACCUMULATED SURPLUS

EXPENDITURE

1. Operational Projects

Law Enforcement EPWP
Learner Law Enforcement
Social Development - Khulisa - Additional Services
Social Project - TB/HIV Care
Social Projects - Care Bags
Traffic Wardens
Communications - Public Relations
Communications - Perception Survey
Social Projects - Ablution Facilities
Social Projects - Bin Projects
Specify Project
Specify Project
Specify Project

2. Assets

Office Furniture
Office Equipment
Computer Equipment
Motor Vehicles
CCTV Cameras
Specify Other
Specify Other

TOTAL EXPENDITURE

