

# BLACKHEATH CITY IMPROVEMENT DISTRICT

## 2020/21

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-3 084 318    100,0%	-3 286 744    90,4%	-202 426    6,6%
Surplus Utilisation	-    0,0%	-350 000    9,6%	-350 000    11,3%
<b>TOTAL INCOME</b>	<b>-3 084 318    100,0%</b>	<b>-3 636 744    100,0%</b>	<b>-552 426    17,9%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>1 075 943    34,9%</b>	<b>1 156 656    31,8%</b>	<b>80 713    2,6%</b>
Salaries and Wages	810 400	632 745	-177 655
PAYE, UIF & SDL	8 104	258 538	250 434
Allowances: Locomotion	189 905	189 905	-
COIDA	-	3 765	3 765
Bonus	67 534	71 703	4 169
<b>Core Business</b>	<b>1 354 157    43,9%</b>	<b>1 400 436    38,5%</b>	<b>46 279    1,5%</b>
Cleansing services	589 715	652 950	63 235
Environmental upgrading	45 097	45 097	-
Law Enforcement Officers	211 190	211 190	-
Public Safety	370 230	370 230	-
Public Safety - CCTV monitoring	55 116	38 160	-16 956
Public Safety - Security Trailer	36 156	36 156	-
Public Safety - Incident Desk	26 068	26 068	-
Social upliftment	20 585	20 585	-
<b>Depreciation</b>	<b>160 000    5,2%</b>	<b>160 000    4,4%</b>	<b>-    0,0%</b>
<b>Repairs &amp; Maintenance</b>	<b>29 000    0,9%</b>	<b>68 595    1,9%</b>	<b>39 595    1,3%</b>
<b>General Expenditure</b>	<b>209 828    6,8%</b>	<b>298 745    8,2%</b>	<b>88 917    2,9%</b>
Accounting fees	10 854	10 854	-
Advertising costs	12 613	8 613	-4 000
Auditor's remuneration	12 774	12 774	-
Bank charges	8 619	8 619	-
Books, periodicals & subscriptions	591	591	-
Catering & Food	9 650	9 650	-
Communication	9 351	9 351	-
Computer expenses	3 959	3 959	-
Contingency / Sundry	9 761	19 761	10 000
Donations	3 050	3 050	-
Insurance	33 197	33 197	-
Marketing and promotions	8 571	8 571	-
Meeting expenses	5 504	5 504	-
Minor tools & equipment	-	10 574	10 574
Motor vehicle expenses	20 007	20 007	-
Office cleaning costs	-	14 319	14 319
Office rental	-	50 880	50 880
Postage & courier	548	548	-
Printing / stationery / photographic	12 920	12 920	-
Protective clothing	4 589	15 150	10 561

Refreshments and Teas	-		1 978		1 978	
Secretarial duties	4 503		-		-4 503	
Telecommunication	37 875		37 875		-	
Travel & subs - National	892		-		-892	
<b>Projects</b>	-	<b>0,0%</b>	<b>350 000</b>	<b>9,6%</b>	<b>350 000</b>	<b>11,3%</b>
Greening Projects	-		100 000		100 000	
Additional Cleansing	-		100 000		100 000	
Verge Upgrades	-		100 000		100 000	
Happy Valley Grade R School	-		50 000		50 000	
<b>Capital Expenditure (PPE)</b>	<b>162 860</b>	<b>5,3%</b>	<b>103 710</b>	<b>2,9%</b>	<b>-59 150</b>	<b>-1,9%</b>
CCTV / LPR Cameras	150 500		80 500		-70 000	
Computer Equipment	4 120		14 970		10 850	
Office Equipment	4 120		4 120		-	
Office Furniture	4 120		4 120		-	
<b>Bad Debt Provision 3%</b>	<b>92 530</b>	<b>3,0%</b>	<b>98 602</b>	<b>2,7%</b>	<b>6 072</b>	<b>0,2%</b>
<b>TOTAL EXPENDITURE</b>	<b>3 084 318</b>	<b>100,0%</b>	<b>3 636 744</b>	<b>100,0%</b>	<b>552 426</b>	<b>17,9%</b>
<b>(SURPLUS) / SHORTFALL</b>	-		-		-	