

STIKLAND INDUSTRIAL CITY IMPROVEMENT DISTRICT (SICID)

2019/20

APPROVED BUDGET

	As per Business Plan	Approved Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-4 099 691 98.0%	-4 099 691 98.0%	-
Other: Surplus	-85 000 2.0%	-85 000 2.0%	-
TOTAL INCOME	-4 184 691 100.0%	-4 184 691 100.0%	- 0.0%
EXPENDITURE	R	R	R
Core Business	3 061 978 73.2%	3 061 978 0.731709	- 0.0%
Cleansing services	374 500	374 500	-
Environmental upgrading	26 750	26 750	-
Law Enforcement Officers	213 840	213 840	-
Public Safety	2 228 148	2 228 148	-
Public Safety - CCTV monitoring	165 240	165 240	-
Social upliftment	26 750	26 750	-
Urban Maintenance	26 750	26 750	-
Depreciation	130 000 3.1%	130 000 0.031066	- 0.0%
Repairs & Maintenance	27 000 0.6%	27 000 0.006452	- 0.0%
Interest & Redemption	- 0.0%	0	- 0.0%
General Expenditure	842 722 20.1%	842 722 0.201382	- 0.0%
Accounting fees	17 820	17 820	-
Administration and management fees	647 350	647 350	-
Advertising costs	7 020	7 020	-
Auditor's remuneration	19 440	19 440	-
Bank charges	4 320	4 320	-
Books, periodicals & subscriptions	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	12 960	12 960	-
Donations	-	-	-
Food & beverages	-	-	-
Insurance	9 180	9 180	-
Marketing and promotions	10 800	10 800	-
Meeting expenses	8 100	8 100	-
Minor tools & equipment	-	-	-
Motor vehicle expenses	-	-	-
Office cleaning costs	-	-	-
Office rental	97 200	97 200	-
Office security	5 832	5 832	-
Postage & courier	-	-	-
Printing / stationery / photographic	-	-	-
Rates and Service Accounts ex CCT	-	-	-
Protective clothing	-	-	-
Secretarial duties	2 700	2 700	-
Staff welfare (tea, coffee, etc.)	-	-	-
Telecommunication	-	-	-
Training	-	-	-
Travel & subs - International	-	-	-
Travel & subs - National	-	-	-
Projects	- 0.0%	0	- 0.0%
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Capital Expenditure (PPE)	- 0.0%	0	- 0.0%
Office Furniture	-	-	-
Office Equipment	-	-	-
Computer Equipment	-	-	-
CCTV Cameras	-	-	-
Fence	-	-	-
Security Equipment	-	-	-
Vehicles	-	-	-
Other: Specify	-	-	-
Other: Specify	-	-	-
Bad Debt Provision 3%	122 991 2.9%	122 991 0.029391	- 0.0%
TOTAL EXPENDITURE	4 184 691 100.0%	4 184 691 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-