

# STIKLAND INDUSTRIAL CITY IMPROVEMENT DISTRICT (SICID)

## 2020/21 PROPOSED BUDGET

	As per Business Plan		Proposed Budget		Variance	
	R		R		R	
<b>INCOME</b>						
Revenue - Add. Rates	-4 448 675	98.9%	-4 797 629	99.0%	-348 954	7.8%
Other: Surplus	-50 000	1.1%	-50 000	1.0%	-	0.0%
<b>TOTAL INCOME</b>	<b>-4 498 675</b>	<b>100.0%</b>	<b>-4 847 629</b>	<b>100.0%</b>	<b>-348 954</b>	<b>7.8%</b>
<b>EXPENDITURE</b>						
<b>Employee Related</b>	-	0.0%	-	0.0%	-	0.0%
Salaries and Wages	-		-		-	
PAYE, UIF & SDL	-		-		-	
Allowances: Locomotion	-		-		-	
COIDA	-		-		-	
Bonus	-		-		-	
<b>Core Business</b>	<b>3 302 389</b>	<b>73.4%</b>	<b>3 620 400</b>	<b>74.7%</b>	<b>318 011</b>	<b>7.1%</b>
Cleaning services	400 715		560 000		159 285	
Environmental upgrading	28 623		20 000		-8 623	
Law Enforcement Officers	230 947		200 000		-30 947	
Public Safety	2 406 400		2 591 400		185 000	
Public Safety - CCTV monitoring	178 459		204 000		25 541	
Public Safety - Leasing of cameras	-		-		-	
Social upliftment	28 623		20 000		-8 623	
Urban Maintenance	28 623		25 000		-3 623	
<b>Depreciation</b>	<b>130 000</b>	<b>2.9%</b>	<b>145 000</b>	<b>3.0%</b>	<b>15 000</b>	<b>0.3%</b>
<b>Repairs &amp; Maintenance</b>	<b>29 160</b>	<b>0.6%</b>	<b>25 000</b>	<b>0.5%</b>	<b>-4 160</b>	<b>-0.1%</b>
<b>Interest &amp; Redemption</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>General Expenditure</b>	<b>903 666</b>	<b>20.1%</b>	<b>913 300</b>	<b>18.8%</b>	<b>9 634</b>	<b>0.2%</b>
Accounting fees	19 246		19 000		-246	
Administration and management fees	692 665		690 000		-2 665	
Advertising costs	7 582		8 500		918	
Auditor's remuneration	20 995		20 000		-995	
Bank charges	4 666		4 000		-666	
Books, periodicals & subscriptions	-		-		-	
Catering & Food	-		-		-	
Communication	-		-		-	
Computer expenses	-		-		-	
Conferences & seminars - International	-		-		-	
Conferences & seminars - National	-		-		-	
Contingency / Sundry	13 997		12 000		-1 997	
Donations	-		-		-	
Insurance	9 914		7 500		-2 414	
Marketing and promotions	11 664		6 000		-5 664	
Meeting expenses	8 748		8 000		-748	
Minor tools & equipment	-		-		-	
Motor vehicle expenses	-		-		-	
Office cleaning costs	-		-		-	
Office rental	104 976		105 000		24	
Office security	6 299		4 800		-1 499	
Postage & courier	-		-		-	
Printing / stationery / photographic	-		-		-	
Protective clothing	-		-		-	
Rates & Service Accounts (only CCT)	-		-		-	
Refreshments and Teas	-		-		-	
Secretarial duties	2 916		3 500		584	
Telecommunication	-		-		-	
Training	-		-		-	
Travel & subs - International	-		-		-	
Travel & subs - National	-		-		-	
Utilities (not CCT)	-		25 000		25 000	
<b>Projects</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>
Provide Detail	-		-		-	
Provide Detail	-		-		-	
Provide Detail	-		-		-	
Provide Detail	-		-		-	
Provide Detail	-		-		-	
<b>Capital Expenditure (PPE)</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>
CCTV / LPR Cameras	-		-		-	
Computer Equipment	-		-		-	
Fence	-		-		-	
Office Equipment	-		-		-	
Office Furniture	-		-		-	
Security Equipment	-		-		-	
Vehicles	-		-		-	
Other: Specify	-		-		-	
Other: Specify	-		-		-	
<b>Bad Debt Provision 3%</b>	<b>133 460</b>	<b>3.0%</b>	<b>143 929</b>	<b>3.0%</b>	<b>10 469</b>	<b>0.2%</b>
<b>TOTAL EXPENDITURE</b>	<b>4 498 675</b>	<b>100.0%</b>	<b>4 847 629</b>	<b>100.0%</b>	<b>348 954</b>	<b>7.8%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>		<b>-</b>		<b>-0</b>	