

MITCHELL'S PLAIN TOWN CENTRE IMPROVEMENT DISTRICT

2020/21

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from add. Rates	-1 918 558 100.0%	-1 918 558 100.0%	- #DIV/0!
Other: Specify	- 0.0%	- 0.0%	- #DIV/0!
TOTAL INCOME	-1 918 558 100.0%	-1 918 558 100.0%	- #DIV/0!
EXPENDITURE	R	R	R
Employee Related	278 740 14.5%	278 740 14.5%	- 0.0%
Salaries and Wages	218 800	218 800	-
PAYE, UIF & SDL	38 000	38 000	-
Allowances: Locomotion	-	-	-
COIDA	540	540	-
Bonus provision	21 400	21 400	-
Core Business	1 342 600 70.0%	1 342 600 70.0%	- 0.0%
Cleansing services	25 920	25 920	-
Environmental upgrading	-	-	-
Law Enforcement Officers	-	-	-
Public Safety	1 106 000	1 106 000	-
Public Safety - CCTV monitoring	51 840	51 840	-
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	140 400	140 400	-
Urban Maintenance	18 440	18 440	-
Depreciation	83 833 4.4%	83 833 4.4%	- 0.0%
Repairs & Maintenance	15 000 0.8%	15 000 0.8%	- 0.0%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	140 828 7.3%	140 828 7.3%	- 0.0%
Accounting fees	12 960	12 960	-
Advertising costs	8 640	8 640	-
Auditor's remuneration	12 960	12 960	-
Bank charges	3 240	3 240	-
Communication	7 776	7 776	-
Conferences & seminars - National	5 400	5 400	-
Insurance	8 100	8 100	-
Marketing and promotions	6 480	6 480	-
Printing / stationery / photographic	2 592	2 592	-
Protective clothing	3 240	3 240	-
Secretarial duties	50 000	50 000	-
Telecommunication	19 440	19 440	-
Bad Debt Provision 3%	57 557 3.0%	57 557 3.0%	- 0.0%
TOTAL EXPENDITURE	1 918 558 100.0%	1 918 558 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-