

BEACONVALE IMPROVEMENT DISTRICT

Form 3

2018/19

PROPOSED BUDGET

	Business Plan		Proposed Budget		Variance	
	R		R		R	
REVENUE						
Income from add rates (less 3%)	-3 417 501	100.0%	-3 465 649	100.0%	-48 148	1.4%
Accumulated Surplus	-	0.0%	-	0.0%	-	0.0%
Other: Specify	-	0.0%	-	0.0%	-	0.0%
TOTAL REVENUE	-3 417 501	100.0%	-3 465 649	100.0%	-48 148	1.4%
EXPENDITURE						
Core Business	2 207 520	64.6%	2 435 800	70.3%	228 280	6.7%
Cleansing Services	259 200		259 000		-200	
Environmental Upgrading	27 000		25 000		-2 000	
Law Enforcement Officers	194 400		190 000		-4 400	
Public Safety - CCTV monitoring	-		58 500		58 500	
Public Safety	1 710 720		1 860 300		149 580	
Social Upliftment	16 200		16 000		-200	
Urban Maintenance	-		27 000		27 000	
DEPRECIATION	90 000	2.6%	75 000	2.2%	-15 000	-0.4%
REPAIRS & MAINTENANCE	20 000	0.6%	20 000	0.6%	-	0.0%
INTEREST & REDEMPTION	-	0.0%	-	0.0%	-	0.0%
General Expenditure	620 456	18.2%	580 880	16.8%	-39 576	-1.2%
Accounting fees	12 960		12 000		-960	
fees	378 000		378 000		-	
Advertising costs	8 640		8 500		-140	
Auditor's remuneration	12 960		12 960		-	
Bank charges	3 240		3 240		-	
Computer expenses	6 480		-		-6 480	
Contingency / Sundry	2 592		2 500		-92	
Insurance	5 400		8 500		3 100	
Marketing and promotions	6 480		6 480		-	
Meeting expenses	4 320		4 000		-320	
Motor vehicle expenses	38 880		36 000		-2 880	
Office rental	64 800		90 000		25 200	
Printing / stationery / photographic	2 592		-		-2 592	
CCT	4 320		-		-4 320	
Secretarial duties	2 592		2 500		-92	
Seed Capital	50 000		-		-50 000	
Telecommunication	16 200		16 200		-	
PROJECTS	27 000	0.8%	-	0.0%	-27 000	-0.8%
Urban Maintenance	27 000		-		-27 000	
Capital Expenditure	350 000	10.2%	250 000	7.2%	-100 000	-2.9%
Office Furniture	-		-		-	
CCTV Cameras	250 000		150 000		-100 000	
Fencing	100 000		100 000		-	
Bad Debt Provision 3%	102 525	3.0%	103 969	3.0%	1 444	0.0%
TOTAL EXPENDITURE	3 417 501	100.0%	3 465 649	100.0%	48 148	1.4%
(SURPLUS) / SHORTFALL	-		-		-	