BEACONVALE IMPROVEMENT DISTRICT
2019/20
PROPOSED BUDGET

	Business Plan		Proposed Budget		Variance	
REVENUE	R		R		R	
Income from add rates (less 3%)	-3 526 777	100.0%	-3 559 077	100.0%	-32 300	0.9%
Accumulated Surplus	-	0.0%		0.0%	-	0.0%
TOTAL REVENUE	**-3 526 777**	100.0%	**-3 559 077**	100.0%	**-32 300**	0.9%
EXPENDITURE	R		R		R	
Core Business	**2 413 282**	68.4%	**2 592 200**	72.8%	**178 918**	5.1%
Cleansing Services	279 936		270 000		-9 936	
Environmental Upgrading	29 160		10 000		-19 160	
Law Enforcement Officers	209 952		200 000		-9 952	
Public Safety - CCTV monitoring	-		67 200		67 200	
Public Safety	1 847 578		2 010 000		162 422	
Social Upliftment	17 496		15 000		-2 496	
Urban Maintenance	29 160		20 000		-9 160	
DEPRECIATION	**120 000**	3.4%	**123 000**	3.5%	**3 000**	0.1%
REPAIRS & MAINTENANCE	**21 600**	0.6%	**21 600**	0.6%	**-**	0.0%
INTEREST & REDEMPTION	**-**	0.0%		0.0%	**-**	0.0%
General Expenditure	**616 092**	17.5%	**615 505**	17.3%	**-587**	0.0%
Accounting fees	13 997		13 000		-997	
fees	408 240		400 000		-8 240	
Advertising costs	9 331		7 500		-1 831	
Auditor's remuneration	13 997		14 000		3	
Bank charges	3 499		2 000		-1 499	
Computer expenses	6 998		6 000		-998	
Contingency / Sundry	2 799		2 507		-292	
Insurance	5 832		7 500		1 668	
Marketing and promotions	6 998		6 998		-0	
Meeting expenses	4 666		-		-4 666	
Motor vehicle expenses	41 990		40 000		-1 990	
Office rental	69 984		98 000		28 016	
Printing / stationery / photographic	2 799		-		-2 799	
CCT	4 666		-		-4 666	
Secretarial duties	2 799		3 000		201	
Telecommunication	17 496		15 000		-2 496	
Capital Expenditure	**250 000**	7.1%	**100 000**	2.8%	**-150 000**	-4.3%
CCTV Cameras	150 000		50 000		-100 000	
Fencing	100 000		50 000		-50 000	
Bad Debt Provision 3%	**105 803**	3.0%	**106 772**	3.0%	969	0.0%
TOTAL EXPENDITURE	**3 526 777**	100.0%	**3 559 077**	100.0%	**32 300**	0.9%
(SURPLUS) / SHORTFALL	**-**		**-**		**-0**	