

BEACONVALE CITY IMPROVEMENT DISTRICT

2020/21

PROPOSED BUDGET

	Business Plan	Proposed Budget	Variance
REVENUE	R	R	R
Income from add rates (less 3%)	-3 695 930 100.0%	-3 715 670 100.0%	-19 740 0.5%
Accumulated Surplus	- 0.0%	- 0.0%	- 0.0%
TOTAL REVENUE	-3 695 930 100.0%	-3 715 670 100.0%	-19 740 0.5%
EXPENDITURE	R	R	R
Core Business	2 606 345 70.5%	2 782 200 74.9%	175 855 4.8%
Cleansing Services	302 331	300 000	-2 331
Environmental Upgrading	31 493	10 000	-21 493
Law Enforcement Officers	226 748	200 000	-26 748
Public Safety - CCTV monitoring	-	67 200	67 200
Public Safety	1 995 384	2 175 000	179 616
Social Upliftment	18 896	10 000	-8 896
Urban Maintenance	31 493	20 000	-11 493
DEPRECIATION	120 000 3.2%	148 000 4.0%	28 000 0.8%
REPAIRS & MAINTENANCE	23 328 0.6%	25 000 0.7%	1 672 0.0%
INTEREST & REDEMPTION	- 0.0%	- 0.0%	- 0.0%
General Expenditure	665 379 18.0%	649 000 17.5%	-16 379 -0.4%
Accounting fees	15 117	15 000	-117
Administration and management fees	440 899	428 000	-12 899
Advertising costs	10 078	10 000	-78
Auditor's remuneration	15 117	15 000	-117
Bank charges	3 779	3 000	-779
Computer expenses	7 558	-	-7 558
Contingency / Sundry	3 023	-	-3 023
Insurance	6 299	5 000	-1 299
Marketing and promotions	7 558	6 000	-1 558
Meeting expenses	5 039	-	-5 039
Motor vehicle expenses	45 350	39 000	-6 350
Office rental	75 583	110 000	34 417
Printing / stationery / photographic	3 023	-	-3 023
Rates and Service Accounts ex CCT	5 039	-	-5 039
Secretarial duties	3 023	3 000	-23
Telecommunication	18 894	15 000	-3 894
Capital Expenditure	170 000 4.6%	- 0.0%	-170 000 -4.6%
Office Furniture	5 000	-	-5 000
Office Equipment	5 000	-	-5 000
Computer Equipment	10 000	-	-10 000
CCTV Cameras	150 000	-	-150 000
Bad Debt Provision 3%	110 878 3.0%	111 470 3.0%	592 0.0%
TOTAL EXPENDITURE	3 695 930 100.0%	3 715 670 100.0%	19 740 0.5%
(SURPLUS) / SHORTFALL	-	-	-