BEACONVALE CITY IMPROVEMENT DISTRICT
2021/22
PROPOSED BUDGET

	Business Plan		Proposed Budget		Variance	
REVENUE	R		R		R	
Income from add rates (less 3%)	-3 947 068	100.0%	-4 007 356	100.0%	-60 288	1.5%
Accumulated Surplus	-	0.0%		0.0%	-	0.0%
TOTAL REVENUE	**-3 947 068**	100.0%	**-4 007 356**	100.0%	**-60 288**	1.5%
EXPENDITURE	R		R		R	
Core Business	**2 814 851**	71.3%	**3 000 499**	74.9%	**185 648**	4.7%
Cleansing Services	326 517		325 000		-1 517	
Environmental Upgrading	34 012		10 000		-24 012	
Law Enforcement Officers	244 888		220 000		-24 888	
Public Safety - CCTV monitoring	-		92 880		92 880	
Public Safety	2 155 015		2 322 619		167 604	
Social Upliftment	20 407		10 000		-10 407	
Urban Maintenance	34 012		20 000		-14 012	
DEPRECIATION	**120 000**	3.0%	**148 510**	3.7%	**28 510**	0.7%
REPAIRS & MAINTENANCE	**25 194**	0.6%	**20 000**	0.5%	**-5 194**	-0.1%
INTEREST & REDEMPTION	**-**	0.0%	**-**	0.0%	**-**	0.0%
General Expenditure	**718 611**	18.2%	**718 126**	17.9%	**-485**	0.0%
Accounting fees	16 326		16 326		-	
Administration and management fees	476 171		465 000		-11 171	
Advertising costs	10 884		7 500		-3 384	
Auditor's remuneration	16 326		16 500		174	
Bank charges	4 081		2 500		-1 581	
Computer expenses	8 163		-		-8 163	
Contingency / Sundry	3 265		-		-3 265	
Insurance	6 802		6 800		-2	
Marketing and promotions	8 163		8 000		-163	
Meeting expenses	5 442		1 000		-4 442	
Motor vehicle expenses	48 978		48 000		-978	
Office rental	81 629		125 000		43 371	
Printing / stationery / photographic	3 265		-		-3 265	
Rates and Service Accounts ex CCT	5 442		-		-5 442	
Secretarial duties	3 265		3 500		235	
Telecommunication	20 409		18 000		-2 409	
Capital Expenditure	**150 000**	3.8%	**-**	0.0%	**-150 000**	-3.8%
Office Furniture	-				-	
CCTV Cameras	150 000		-		-150 000	
Bad Debt Provision 3%	**118 412**	3.0%	**120 221**	3.0%	1 809	0.0%
TOTAL EXPENDITURE	**3 947 068**	100.0%	**4 007 356**	100.0%	**60 288**	1.5%
(SURPLUS) / SHORTFALL	-		-		-	