

STRAND BUSINESS IMPROVEMENT DISTRICT

2020/21

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-1 371 724 95.2%	-1 371 724 95.2%	- 0.0%
Other: Specify	-69 000 4.8%	-69 000 4.8%	- 0.0%
TOTAL INCOME	-1 440 724 100.0%	-1 440 724 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	-	-	-
Salaries and Wages	-	-	-
PAYE, UIF & SDL	-	-	-
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus provision	-	-	-
Core Business	909 792 63.1%	909 792 63.1%	- 0.0%
Cleansing services	-	-	-
Environmental upgradina	-	-	-
Law Enforcement Officers	-	-	-
Public Safety	842 400	842 400	-
Public Safety - CCTV monitoring	-	-	-
Public Safety - Leasing of cameras	-	-	-
Social upliftment	67 392	67 392	-
Urban Maintenance	-	-	-
Depreciation	-	-	-
Repairs & Maintenance	-	-	-
Interest & Redemption	-	-	-
General Expenditure	489 780 34.0%	489 780 34.0%	-0 0.0%
Accounting fees	12 960	12 960	-
Administration and management fees	367 200	367 200	-
Advertising costs	8 640	8 640	-
Auditor's remuneration	12 960	12 960	-
Bank charges	1 620	1 620	-
Books, periodicals & subscriptions	-	-	-
Catering & Food	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	4 860	5 000	140
Donations	-	-	-
Insurance	8 640	7 500	-1 140
Marketing and promotions	64 800	65 000	200
Meeting expenses	-	-	-
Minor tools & equipment	2 700	3 500	800
Motor vehicle expenses	-	-	-
Office cleaning costs	-	-	-
Office rental	-	-	-
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	-	-	-
Protective clothing	2 700	2 700	-
Rates and Service Accounts (only CCT)	-	-	-
Refreshments and Teas	-	-	-
Secretarial duties	2 700	2 700	-
Telecommunication	-	-	-
Training	-	-	-
Travel & subs - International	-	-	-
Travel & subs - National	-	-	-
Utilities (not CCT)	-	-	-
Projects	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Capital Expenditure (PPE)	-	-	-
Office Furniture	-	-	-
Office Equipment	-	-	-
Computer Equipment	-	-	-
CCTV Cameras	-	-	-
Fence	-	-	-
Security Equipment	-	-	-
Vehicles	-	-	-
Other: Specify	-	-	-
Other: Specify	-	-	-
Bad Debt Provision 3%	41 152 2.9%	41 152 2.9%	- 0.0%
TOTAL EXPENDITURE	1 440 724 100.0%	1 440 724 100.0%	-0 0.0%
(SURPLUS) / SHORTFALL	-	-	-0