

STRAND BUSINESS IMPROVEMENT DISTRICT

2017/18

PROPOSED BUDGET

EXPENDITURE	As per Business		Proposed Budget		Variance	
	R		R		R	
Employee Related	303 566	27.6%	-	0.0%	-303 566	-100.0%
Salaries	303 566				-303 566	
Bonus Provision	-				-	
Core Business	503 885	45.8%	563 885	51.2%	60 000	11.9%
Cleansing Services	-				-	
Environmental Upgrading (Greening, landscaping, recycling, etc.)	-				-	
Law Enforcement	-				-	
Security Services	503 885		563 885		60 000	
Social Upliftment	-				-	
Depreciation	7 500	0.7%	10 000	0.9%	2 500	33.3%
Repairs and Maintenance	-	0.0%	-	0.0%	-	#DIV/0!
Services Accounts ex CCT	7 558	0.7%	-	0.0%	-7 558	-100.0%
Interest Paid	-	0.0%	-	0.0%	-	#DIV/0!
General Expenditure	119 196	10.8%	384 452	34.9%	265 256	222.5%
Accommodation (Rent)	44 102				-44 102	
Accounting fees	11 026		11 026		-	
Administration and management fees	-		326 000		326 000	
Auditor's remuneration	9 800		12 000		2 200	
Advertising	3 676		8 000		4 324	
Bank charges	2 940		2 940		-	
Computer expenses (incl. Website)	2 940		-		-2 940	
Contingency / Sundry	4 286		4 286		-	
Insurance	7 350		7 350		-	
Marketing and promotions	11 025		5 500		-5 525	
Meeting expenses	4 410		4 410		-	
Printing and stationery	2 940		2 940		-	
Telephone and fax	14 701		-		-14 701	
Other: Specify	-				-	
Operational Projects	110 254	10.0%	60 000	5.5%	-50 254	-45.6%
Urban maintenance	110 254		60 000		-50 254	
Provide Detail	-				-	
Capital Expenditure (PPE)	15 000	1.4%	50 000	4.5%	35 000	233.3%
Office Furniture	-				-	
Computer Equipment	15 000		-		-15 000	
CCTV Cameras	-		50 000		50 000	
Other: Specify	-				-	
Bad Debt Provision 3%	32 999	3.0%	33 041	3.0%	42	0.1%
TOTAL EXPENDITURE	1 099 958	100.0%	1 101 378	100.0%	1 420	0.1%
INCOME	R		R		R	
Revenue - SRA Add Rates	-1 099 958	100.0%	-1 101 378	100.0%	-1 420	0.1%
Other: Specify	-	0.0%	-	0.0%	-	
TOTAL INCOME	-1 099 958	100.0%	-1 101 378	100.0%	-1 420	0.1%
(SURPLUS) / SHORTFALL	-		-		-	

STRAND BUSINESS IMPROVEMENT DISTRICT
2017/18
PROPOSED UTILISATION OF ACCUMULATED SURPLUS

EXPENDITURE

Proposed Budget

1. Operational Projects

Provide additional public safety services for festive season 2017-18
CCTV Monitoring Fee

95 000 100.0%

35 000
60 000

2. Capital Projects

CCTV Camera expansion
Specify Project
Specify Project
Specify Project
Specify Project

- 0.0%

3. Assets

Office Furniture
Office Equipment
Computer Equipment
Motor Vehicles
Cameras
Specify Other
Specify Other

- 0.0%

TOTAL EXPENDITURE

95 000 100.0%

