

# STRAND BUSINESS IMPROVEMENT DISTRICT

## 2018/19

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-1 181 686 100.0%	-1 181 686 100.0%	- 0.0%
Other: Specify	- 0.0%	- 0.0%	- 0.0%
<b>TOTAL INCOME</b>	<b>-1 181 686 100.0%</b>	<b>-1 181 686 100.0%</b>	<b>- 0.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>544 196 46.1%</b>	<b>649 196 54.9%</b>	<b>105 000 8.9%</b>
Cleansing services	-	-	-
Environmental upgrading	-	-	-
Law Enforcement Officers	-	-	-
Public Safety	544 196	544 196	-
Public Safety - CCTV monitoring	-	27 000	27 000
Social upliftment	-	-	-
Urban Maintenance	-	78 000	78 000
<b>Depreciation</b>	<b>7 500 0.6%</b>	<b>15 000 1.3%</b>	<b>7 500 0.6%</b>
<b>Repairs &amp; Maintenance</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>
<b>Interest &amp; Redemption</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>
<b>General Expenditure</b>	<b>460 517 39.0%</b>	<b>432 039 36.6%</b>	<b>-28 478 -2.4%</b>
Accounting fees	11 797	11 797	-
Administration and management fees	324 815	343 600	18 785
Advertising costs	3 932	7 500	3 568
Auditor's remuneration	10 486	11 000	514
Bank charges	3 146	3 146	-
Computer expenses	3 146	-	-3 146
Contingency / Sundry	4 588	4 500	-88
Insurance	7 865	7 865	-
Marketing and promotions	11 745	8 631	-3 114
Meeting expenses	4 719	4 000	-719
Motor vehicle expenses	-	30 000	30 000
Office rental	47 189	-	-47 189
Printing / stationery / photographic	3 146	-	-3 146
Rates and Service Accounts ex CCT	8 163	-	-8 163
Telecommunication	15 780	-	-15 780
<b>Projects</b>	<b>117 972 10.0%</b>	<b>- 0.0%</b>	<b>-117 972 -10.0%</b>
Other: Specify	117 972	-	-117 972
<b>Capital Expenditure (PPE)</b>	<b>16 050 1.4%</b>	<b>50 000 4.2%</b>	<b>33 950 2.9%</b>
Computer Equipment	16 050	-	-16 050
CCTV Cameras	-	50 000	50 000
<b>Bad Debt Provision 3%</b>	<b>35 451 3.0%</b>	<b>35 451 3.0%</b>	<b>- 0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>1 181 686 100.0%</b>	<b>1 181 686 100.0%</b>	<b>- 0.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>