

SALT RIVER BUSINESS IMPROVEMENT DISTRICT

2018/19

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-3 478 158 100.0%	-3 478 158 95.2%	- 0.0%
Other: Specify	- 0.0%	-175 000 4.8%	-175 000 5.0%
TOTAL INCOME	-3 478 158 100.0%	-3 653 158 100.0%	-175 000 5.0%
EXPENDITURE	R	R	R
Core Business	2 453 163 70.5%	2 536 100 69.4%	82 937 2.4%
Cleansing services	-	215 000	215 000
Environmental upgrading	31 493	30 500	-993
Law Enforcement Officers	1 63 259	100 000	-63 259
Public Safety	1 959 104	2 063 100	103 996
Public Safety - CCTV monitoring	-	72 000	72 000
Incident Reporting Systems	27 210	-	-27 210
Social upliftment	238 086	25 000	-213 086
Urban Maintenance	34 012	30 500	-3 512
Depreciation	10 000 0.3%	58 500 1.6%	48 500 1.4%
Repairs & Maintenance	- 0.0%	18 000 0.5%	18 000 0.5%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	810 650 23.3%	816 213 22.3%	5 563 0.2%
Accounting fees	20 407	18 000	-2 407
Administration and management fees	538 754	565 600	26 846
Advertising costs	4 081	6 500	2 419
Auditor's remuneration	13 605	13 600	-5
Bank charges	4 081	4 000	-81
Computer expenses	8 163	-	-8 163
Contingency / Sundry	3 265	3 000	-265
Insurance	6 802	8 000	1 198
Marketing and promotions	15 117	15 000	-117
Meeting expenses	4 081	4 000	-81
Minor tools & equipment	-	-	-
Motor vehicle expenses	48 978	48 000	-978
Office cleaning costs	-	-	-
Office rental	97 955	96 000	-1 955
Printing / stationery / photographic	8 163	-	-8 163
Rates and Service Accounts ex CCT	4 545	-	-4 545
Secretarial duties	-	3 000	3 000
Staff welfare (tea, coffee, etc.)	-	-	-
Telecommunication	32 652	31 513	-1 139
Capital Expenditure (PPE)	100 000 2.9%	120 000 3.3%	20 000 0.6%
CCTV Cameras	100 000	120 000	20 000
Bad Debt Provision 3%	104 345 3.0%	104 345 2.9%	- 0.0%
TOTAL EXPENDITURE	3 478 158 100.0%	3 653 158 100.0%	175 000 5.0%
(SURPLUS) / SHORTFALL	-0	-	0