

SALT RIVER BUSINESS IMPROVEMENT DISTRICT

2020/21

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-4 095 635 95.3%	-4 095 635 95.3%	- 0.0%
Other: Accumulated Surplus	-200 000 4.7%	-200 000 4.7%	- 0.0%
TOTAL INCOME	-4 295 635 100.0%	-4 295 635 100.0%	- 0.0%
EXPENDITURE	R	R	R
Core Business	3 051 747 71.0%	3 027 347 70.5%	-24 400 -0.6%
Cleansing services	323 667	323 667	-
Environmental uparadina	21 600	15 000	-6 600
Law Enforcement Officers	108 000	100 000	-8 000
Public Safety	2 430 000	2 430 000	-
Public Safety - CCTV monitoring	103 680	103 680	-
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	27 000	25 000	-2 000
Urban Maintenance	37 800	30 000	-7 800
Depreciation	113 333 2.6%	132 000 3.1%	18 667 0.4%
Repairs & Maintenance	21 600 0.5%	25 000 0.6%	3 400 0.1%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	886 086 20.6%	888 419 20.7%	2 333 0.1%
Accounting fees	19 440	19 000	-440
Administration and management fees	621 000	609 500	-11 500
Advertising costs	8 100	8 500	400
Auditor's remuneration	14 688	15 000	312
Bank charges	3 240	3 000	-240
Books, periodicals & subscriptions	-	-	-
Catering & Food	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	3 240	-	-3 240
Contingency / Sundry	-	4 419	4 419
Donations	-	-	-
Insurance	9 180	7 500	-1 680
Marketing and promotions	16 200	12 000	-4 200
Meeting expenses	3 618	3 500	-118
Minor tools & equipment	-	-	-
Motor vehicle expenses	54 000	54 000	-
Office cleaning costs	-	-	-
Office rental	103 680	103 000	-680
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	-	-	-
Protective clothing	-	-	-
Rates and Service Accounts (not CCT)	-	-	-
Refreshments and Teas	3 780	-	-3 780
Secretarial duties	-	-	-
Telecommunication	25 920	24 000	-1 920
Training	-	-	-
Travel & subs - International	-	-	-
Travel & subs - National	-	-	-
Utilities (not CCT)	-	25 000	25 000
Projects	- 0.0%	- 0.0%	- 0.0%
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Capital Expenditure (PPE)	100 000 2.3%	100 000 2.3%	- 0.0%
Office Furniture	-	-	-
Office Equipment	-	-	-
Computer Equipment	-	-	-
CCTV / LPR Cameras (incl. 18/19 rollover)	100 000	100 000	-
Fence	-	-	-
Security Equipment	-	-	-
Vehicles	-	-	-
Other: Specify	-	-	-
Other: Specify	-	-	-
Bad Debt Provision 3%	122 869 2.9%	122 869 2.9%	- 0.0%
TOTAL EXPENDITURE	4 295 635 100.0%	4 295 635 100.0%	-0 0.0%

(SURPLUS) / SHORTFALL

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