

STRAND BUSINESS IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

| | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| INCOME | R | R | R | R | R |
| Revenue - Add. Rates | -1 268 969 | -1 371 724 | -1 488 184 | -1 621 094 | -1 786 433 97.8% |
| Other: Specify | -65 000 4.9% | -69 000 4.8% | -68 000 4.4% | -60 000 3.6% | -40 000 2.2% |
| TOTAL INCOME | -1 333 969 4.9% | -1 440 724 4.8% | -1 556 184 4.4% | -1 681 094 3.6% | -1 826 433 100.0% |
| EXPENDITURE | R | R | R | R | R |
| Core Business | 842 400 63.1% | 909 792 63.1% | 982 576 63.1% | 1 061 182 63.1% | 1 157 076 63.4% |
| Cleansing services | - | - | - | - | - |
| Environmental upgrading | - | - | - | - | - |
| Law Enforcement Officers | - | - | - | - | - |
| Public Safety | 780 000 | 842 400 | 909 793 | 982 575 | 1 072 181 |
| Public Safety - CCTV monitoring | - | - | - | - | - |
| Social upliftment | 62 400 | 67 392 | 72 783 | 78 607 | 84 895 |
| Urban Maintenance | - | - | - | - | - |
| Depreciation | - 0.0% | - 0.0% | - 0.0% | - 0.0% | - 0.0% |
| Repairs & Maintenance | - 0.0% | - 0.0% | - 0.0% | - 0.0% | - 0.0% |
| Interest & Redemption | - 0.0% | - 0.0% | - 0.0% | - 0.0% | - 0.0% |
| General Expenditure | 453 500 34.0% | 489 780 34.0% | 528 962 34.0% | 571 279 34.0% | 615 764 33.7% |
| Accounting fees | 12 000 | 12 960 | 13 997 | 15 116 | 15 108.00 |
| Administration and management fees | 340 000 | 367 200 | 396 576 | 428 302 | 462 566 |
| Advertising costs | 8 000 | 8 640 | 9 331 | 10 078 | 10 884 |
| Auditor's remuneration | 12 000 | 12 960 | 13 997 | 15 117 | 16 326 |
| Bank charges | 1 500 | 1 620 | 1 750 | 1 890 | 2 041 |
| Contingency / Sundry | 4 500 | 4 860 | 5 248 | 5 668 | 6 122 |
| Insurance | 8 000 | 8 640 | 9 331 | 10 078 | 10 884 |
| Marketing and promotions | 60 000 | 64 800 | 69 984 | 75 583 | 81 630 |
| Meeting expenses | - | - | - | - | - |
| Minor tools & equipment | 2 500 | 2 700 | 2 916 | 3 149 | 3 401 |
| Protective clothing | 2 500 | 2 700 | 2 916 | 3 149 | 3 401 |
| Secretarial duties | 2 500 | 2 700 | 2 916 | 3 149 | 3 401 |
| Bad Debt Provision 3% | 38 069 2.9% | 41 152 2.9% | 44 646 2.9% | 48 633 2.9% | 53 593 2.9% |
| TOTAL EXPENDITURE | 1 333 969 100.0% | 1 440 724 100.0% | 1 556 184 100.0% | 1 681 094 100.0% | 1 826 433 100.0% |
| (SURPLUS) / SHORTFALL | -0 | -0 | 0 | -0 | -0 |
| BUDGET GROWTH | 3.4% | 8.0% | 8.0% | 8.0% | 8.6% |