

STRAND BUSINESS IMPROVEMENT DISTRICT

2021/22

PROPOSED BUDGET

	As per Business Plan		Proposed Budget		Variance	
INCOME	R		R		R	
Revenue - Add. Rates	-1 488 184	95.6%	-1 488 184	95.6%	-	0.0%
Other: Accumulated Surplus	-68 000	4.4%	-68 000	4.4%	-	0.0%
TOTAL INCOME	-1 556 184	100.0%	-1 556 184	100.0%	-	0.0%
EXPENDITURE	R		R		R	
Core Business	982 576	63.1%	982 576	63.1%	-	0.0%
Cleansing services	-		-		-	
Environmental upgrading	-		-		-	
Law Enforcement Officers	-		-		-	
Public Safety	909 793		909 793		-	
Public Safety - CCTV monitoring	-		-		-	
Public Safety - Leasing of cameras	-		-		-	
Social upliftment	72 783		72 783		-	
Urban Maintenance	-		-		-	
Depreciation	-	0.0%	-	0.0%	-	0.0%
Repairs & Maintenance	-	0.0%	-	0.0%	-	0.0%
Interest & Redemption	-	0.0%	-	0.0%	-	0.0%
General Expenditure	528 962	34.0%	528 962	34.0%	-	0.0%
Accounting fees	13 997		13 997		-	
Administration and management fees	396 576		396 576		-	
Advertising costs	9 331		9 331		-	
Auditor's remuneration	13 997		13 997		-	
Bank charges	1 750		1 750		-	
Contingency / Sundry	5 248		5 248		-	
Insurance	9 331		9 331		-	
Marketing and promotions	69 984		69 984		-	
Minor tools & equipment	2 916		2 916		-	
Protective clothing	2 916		2 916		-	
Secretarial duties	2 916		2 916		-	
Bad Debt Provision 3%	44 646	2.9%	44 646	2.9%	-	0.0%
TOTAL EXPENDITURE	1 556 184	100.0%	1 556 184	100.0%	-	0.0%

(SURPLUS) / SHORTFALL

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GROWTH: EXPENDITURE	2%
GROWTH: ADDITIONAL RATES REQUIRED	8%