

# STRAND BUSINESS IMPROVEMENT DISTRICT

## 2022/23

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-1 621 093    96.4%	-1 618 943    96.4%	2 150    -0.1%
Other: Accumulated Surplus	-60 000    3.6%	-60 000    3.6%	-    0.0%
<b>TOTAL INCOME</b>	<b>-1 681 093    100.0%</b>	<b>-1 678 943    100.0%</b>	<b>2 150    -0.1%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>1 061 182    63.1%</b>	<b>1 060 575    63.2%</b>	<b>-607    0.0%</b>
Cleansing services	-	-	-
Environmental upgrading	-	-	-
Law Enforcement Officers	-	-	-
Public Safety	982 575	982 575	-
Public Safety - CCTV monitoring	-	-	-
Public Safety - Leasing of cameras	-	-	-
Social upliftment	78 607	78 000	-607
Urban Maintenance	-	-	-
<b>Depreciation</b>	-    0.0%	-    0.0%	-    0.0%
<b>Repairs &amp; Maintenance</b>	-    0.0%	-    0.0%	-    0.0%
<b>Interest &amp; Redemption</b>	-    0.0%	-    0.0%	-    0.0%
<b>General Expenditure</b>	<b>571 278    34.0%</b>	<b>569 800    33.9%</b>	<b>-1 478    -0.1%</b>
Accounting fees	15 116	15 000	-116
Administration and management fees	428 302	428 000	-302
Advertising costs	10 078	8 000	-2 078
Auditor's remuneration	15 117	15 000	-117
Bank charges	1 890	1 800	-90
Contingency / Sundry	5 668	5 000	-668
Insurance	10 078	10 000	-78
Marketing and promotions	75 583	75 000	-583
Minor tools & equipment	3 149	4 000	851
Protective clothing	3 149	4 000	851
Secretarial duties	3 148	4 000	852
<b>Bad Debt Provision 3%</b>	<b>48 633    2.9%</b>	<b>48 568    2.9%</b>	<b>-65    0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>1 681 093    100.0%</b>	<b>1 678 943    100.0%</b>	<b>-2 150    -0.1%</b>
<b>(SURPLUS) / SHORTFALL</b>	-	-	-
<b>GROWTH: EXPENDITURE</b>	<b>6.9%</b>		
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>	<b>8.8%</b>		