

# STRAND BUSINESS IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2024/25	2025/26	2026/27	2027/28	2028/29
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-1 917 680 96.7%	-2 055 071 96.8%	-2 199 508 96.9%	-2 354 261 98.0%	-2 520 072 98.0%
Other: Accumulated Surplus	-65 000 3.3%	-67 800 3.2%	-70 800 3.1%	-49 000 2.0%	-52 500 2.0%
<b>TOTAL INCOME</b>	<b>-1 982 680 100.0%</b>	<b>-2 122 871 100.0%</b>	<b>-2 270 308 100.0%</b>	<b>-2 403 261 100.0%</b>	<b>-2 572 572 100.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>1 267 200 63.9%</b>	<b>1 362 240 64.2%</b>	<b>1 464 409 64.5%</b>	<b>1 574 239 65.5%</b>	<b>1 692 307 65.8%</b>
Cleansing services	-	-	-	-	-
Environmental upgrading	-	-	-	-	-
Law Enforcement Officers / Traffic Wardens	-	-	-	-	-
Public Safety	1 100 000	1 182 500	1 271 188	1 366 527	1 469 016
Public Safety - CCTV monitoring	67 200	72 240	77 658	83 482	89 744
Public Safety - CCTV - Leasing of cameras	-	-	-	-	-
Social upliftment	80 000	86 000	92 450	99 384	106 838
Urban Maintenance	20 000	21 500	23 113	24 846	26 709
<b>Depreciation</b>	<b>12 500 0.6%</b>	<b>15 000 0.7%</b>	<b>15 000 0.7%</b>	<b>15 000 0.6%</b>	<b>15 000 0.6%</b>
<b>General Expenditure</b>	<b>580 450 29.3%</b>	<b>616 179 29.0%</b>	<b>654 114 28.8%</b>	<b>694 394 28.9%</b>	<b>737 163 28.7%</b>
Accounting fees	16 050	17 174	18 376	19 662	21 038
Administration and management fees	490 250	519 665	550 845	583 896	618 929
Advertising costs	9 000	9 630	10 304	11 025	11 797
Auditor's remuneration	17 650	18 886	20 207	21 622	23 135
Bank charges	2 000	2 140	2 290	2 450	2 622
Contingency / Sundry	6 000	6 419	6 867	7 350	7 866
Insurance	7 500	8 025	8 587	9 188	9 831
Marketing and promotions	24 000	25 680	27 478	29 401	31 459
Minor tools & equipment	4 000	4 280	4 580	4 900	5 243
Protective clothing	4 000	4 280	4 580	4 900	5 243
<b>Projects</b>	<b>40 000 2.0%</b>	<b>42 800 2.0%</b>	<b>45 800 2.0%</b>	<b>49 000 2.0%</b>	<b>52 500 2.0%</b>
Recycling Project	40 000	42 800	45 800	49 000	52 500
<b>Capital Expenditure (PPE)</b>	<b>25 000 1.3%</b>	<b>25 000 1.2%</b>	<b>25 000 1.1%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>
CCTV / LPR Cameras	25 000	25 000	25 000	-	-
<b>Bad Debt Provision 3%</b>	<b>57 530 2.9%</b>	<b>61 652 2.9%</b>	<b>65 985 2.9%</b>	<b>70 628 2.9%</b>	<b>75 602 2.9%</b>
<b>TOTAL EXPENDITURE</b>	<b>1 982 680 100.0%</b>	<b>2 122 871 100.0%</b>	<b>2 270 308 100.0%</b>	<b>2 403 261 100.0%</b>	<b>2 572 572 100.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>	<b>8.6%</b>	<b>7.1%</b>	<b>6.9%</b>	<b>5.9%</b>	<b>7.0%</b>
<b>GROWTH: ADD RATES REQUIRED</b>	<b>7.3%</b>	<b>7.2%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>7.0%</b>