

STRAND BUSINESS IMPROVEMENT DISTRICT

2025/26

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-2 055 071 96.8%	-2 055 071 96.8%	-
Other: Accumulated Surplus	-67 800 3.2%	-67 800 3.2%	-
Other: Sponsorships Parking Donation etc.	-	-	-
TOTAL INCOME	-2 122 871 100.0%	-2 122 871 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	-	-	-
Salaries and Wages	-	-	-
PAYE, UIF & SDL	-	-	-
Allowances: Locomotion	-	-	-
COVIDA	-	-	-
Bonus	-	-	-
Core Business	1 362 240 64.2%	1 362 240 64.2%	- 0.0%
Cleaning services	-	-	-
Environmental upgrading	-	-	-
Law Enforcement Officers / Traffic Wardens	-	-	-
Public Safety	1 182 500	1 182 500	-
Public Safety - CCTV monitoring	72 240	72 240	-
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	86 000	86 000	-
Urban Maintenance	21 500	21 500	-
Depreciation	15 000 0.7%	15 000 0.7%	- 0.0%
Repairs & Maintenance	- 0.0%	- 0.0%	- 0.0%
Interest & Redemption (Finance Lease)	- 0.0%	- 0.0%	- 0.0%
General Expenditure	616 179 29.0%	616 179 29.0%	- 0.0%
Accounting fees	17 174	17 174	-
Administration and management fees	519 665	519 665	-
Advertising costs	9 630	9 630	-
Auditor's remuneration	18 886	18 886	-
Bank charges	2 140	2 140	-
Books, periodicals & subscriptions	-	-	-
Catering & Food	-	-	-
Cleaning costs (previously Office Cleaning Costs)	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	6 419	-	-6 419
Donations	-	-	-
Insurance	8 025	8 025	-
Lease rental on equipment	-	-	-
Legal Services	-	-	-
Marketing and promotions	25 680	25 680	-
Meeting expenses	-	-	-
Minor tools & equipment	4 280	4 280	-
Motor vehicle expenses	-	-	-
Office rental	-	-	-
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	-	-	-
Protective clothing	4 280	4 280	-
Rates & Service Accounts (only CCT)	-	-	-
Refreshments and Teas	-	-	-
SARS - Income Tax	-	-	-
Secretarial duties	-	6 419	6 419
Telecommunication	-	-	-
Training	-	-	-
Travel & subs - International	-	-	-
Travel & subs - National	-	-	-
Utilities (not CCT)	-	-	-
Projects	42 800 2.0%	42 800 2.0%	- 0.0%
Recycling Project	42 800	42 800	-
Provide details of project	-	-	-
Provide details of project	-	-	-
Provide details of project	-	-	-
Provide details of project	-	-	-
Capital Expenditure (PPE)	25 000 1.2%	25 000 1.2%	- 0.0%
CCTV / LPR Cameras	25 000	25 000	-
Computer Equipment	-	-	-
Fence / Wall	-	-	-
Office Equipment	-	-	-
Office Furniture	-	-	-
Plant and Equipment	-	-	-
Radio Equipment	-	-	-
Vehicles	-	-	-
Other: Specify Asset Class	-	-	-
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Bad Debt Provision 3%	61 652 2.9%	61 652 2.9%	- 0.0%
TOTAL EXPENDITURE	2 122 871 100.0%	2 122 871 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-