

STRAND BUSINESS IMPROVEMENT DISTRICT

2026/27

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME			
Income from additional rates	R -2 199 508 96.9%	R -2 199 508 96.9%	R - 0.0%
Other: Accumulated surplus	-70 800 3.1%	-70 800 3.1%	- 0.0%
TOTAL INCOME	-2 270 308 100.0%	-2 270 308 100.0%	- 0.0%
EXPENDITURE			
Core business	1 464 409 64.5%	1 464 409 64.5%	- 0.0%
Public safety	1 271 188	1 271 188	-
Public Safety - CCTV monitoring	77 658	77 658	-
Social upliftment	92 450	92 450	-
Urban maintenance	23 113	23 113	-
Depreciation	15 000 0.7%	15 000 0.7%	- 0.0%
General expenditure	654 114 28.8%	654 114 28.8%	- 0.0%
Accounting and taxation fees	18 376	18 376	-
Administration and management fees	550 845	550 845	-
Advertising costs	10 304	10 304	-
Auditors' remuneration	20 207	20 207	-
Bank charges	2 290	2 290	-
Contingency / Sundry	6 867	6 867	-
Insurance	8 587	8 587	-
Marketing and promotions	27 478	27 478	-
Minor tools & equipment	4 580	4 580	-
Protective clothing	4 580	4 580	-
Projects	45 800 2.0%	45 800 2.0%	- 0.0%
Recycling Project	45 800	45 800	-

Capital expenditure (PPE)

CCTV / LPR cameras

Rolling bad debt reserve 3%**TOTAL EXPENDITURE****(SURPLUS) / SHORTFALL****GROWTH: EXPENDITURE****GROWTH: ADDITIONAL RATES REQUIRED**

25 000	1.1%	25 000	1.1%	-	0.0%
25 000		25 000		-	
65 985	2.9%	65 985	2.9%	-	0.0%
2 270 308	100.0%	2 270 308	100.0%	-	0.0%

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6.9%

7.0%