



STRAND BUSINESS IMPROVEMENT DISTRICT NPC

STRAND BUSINESS IMPROVEMENT DISTRICT (

5-YEAR TERM BUDGET

1 July 2024 to 30 June 2029

	REVIEWED 2026/27		Council Approved 2027/28		Proposed Budget 2027/28		Variance	
INCOME	R		R		R		R	
Income from additional rates	-2 199 508	96.9%	-2 354 261	98.0%	-2 354 261	98.0%	-	#DIV/0!
Other: Accumulated surplus	-70 800	3.1%	-49 000	2.0%	-49 000	2.0%	-	#DIV/0!
Other Income: Specify	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!
TOTAL INCOME	-2 270 308	100.0%	-2 403 261	100.0%	-2 403 261	100.0%	-	#DIV/0!
EXPENDITURE	R		R		R		R	
Employee-related	-	0.0%	-	0.0%	-	0	-	0.0%
Salaries and wages	-		-		-		-	
PAYE, UIF and SDL	-		-		-		-	
Allowances: Locomotion	-		-		-		-	
COIDA	-		-		-		-	
Bonus	-		-		-		-	
Core business	1 464 409	64.5%	1 574 239	65.5%	1 561 239	0.64963	22 846	225.1%
Cleansing services	-		-		-		-	
Environmental upgrading	-		-		9 846		-	
Law enforcement officers	-		-		-		-	
Public safety	1 271 188		1 366 527		1 353 527		13 000	
Public Safety - CCTV monitoring	77 658		83 482		83 482		-	
Social upliftment	92 450		99 384		99 384		-	
Urban maintenance	23 113		24 846		15 000		9 846	
Depreciation	15 000	0.7%	15 000	0.6%	28 000	1.2%	-13 000	-128.1%
Repairs & Maintenance	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Interest & Redemption	-	0.0%	-	0.0%	-	0.0%	-	0.0%
General expenditure	654 114	28.8%	694 394	28.9%	694 394	28.9%	-	0.0%
Accounting and taxation fees	18 376		19 662		19 662		-	
Administration and management fees	550 845		583 896		583 896		-	
Advertising costs	10 304		11 025		11 025		-	
Auditors' remuneration	20 207		21 622		21 622		-	
Bank charges	2 290		2 450		2 450		-	
Books, periodicals and subscriptions	-		-		-		-	
Catering and food	-		-		-		-	
Cleaning costs	-		-		-		-	
Communication	-		-		-		-	
Computer expenses	-		-		-		-	
Conferences and seminars - International	-		-		-		-	
Conferences & seminars - National	-		-		-		-	
Consultants - Human Resources	-		-		-		-	
Contingency / Sundry	6 867		7 350		7 350		-	
Donations	-		-		-		-	
Equipment hire	-		-		-		-	
Insurance	8 587		9 188		9 188		-	
Interest, fines & penalties	-		-		-		-	
Legal services	-		-		-		-	
Marketing and promotions	27 478		29 401		29 401		-	
Meeting expenses	-		-		-		-	
Membership fees	-		-		-		-	
Minor tools & equipment	4 580		4 900		4 900		-	
Motor vehicle expenses	-		-		-		-	
Motor vehicle hire	-		-		-		-	
Office rental	-		-		-		-	
Office security	-		-		-		-	
Postage & courier	-		-		-		-	
Printing / stationery / photographic	-		-		-		-	
Protective clothing	4 580		4 900		4 900		-	
Rates & Service Accounts (only CCT)	-		-		-		-	
Refreshments and teas	-		-		-		-	
SARS - Income tax	-		-		-		-	
Secretarial duties	-		-		-		-	
Projects	45 800	2.0%	49 000	2.0%	49 000	2.0%	-	0.0%
Strand Circle Upgrade	-		-		-		-	
Recycling Project	45 800		49 000		49 000		-	
Provide Project Detail	-		-		-		-	
Provide Project Detail	-		-		-		-	
Provide Project Detail	-		-		-		-	
Capital expenditure (PPE)	25 000	1.1%	-	0.0%	-	0.0%	-	0.0%
CCTV / LPR cameras	25 000		-		-		-	
Computer equipment	-		-		-		-	
Fence / Wall	-		-		-		-	
Office equipment	-		-		-		-	
Office furniture	-		-		-		-	
Plant and equipment	-		-		-		-	
Radio equipment	-		-		-		-	
Vehicles	-		-		-		-	
Other: Specify Asset Class	-		-		-		-	
Other: Specify Asset Class	-		-		-		-	
Rolling bad debt reserve 3%	65 985	2.9%	70 628	2.9%	70 628	2.9%	305	3.0%
TOTAL EXPENDITURE	2 270 308	100.0%	2 403 261	100.0%	2 403 261	100.0%	10 151	100.0%
(SURPLUS) / SHORTFALL	-		-		-		10 151	
GROWTH: EXPENDITURE	4.6%		5.9%		5.9%			
GROWTH: ADD RATES REQUIRED	7.0%		7.0%		7.0%			