



STRAND BUSINESS IMPROVEMENT DISTRICT NPC

STRAND BUSINESS IMPROVEMENT DISTRICT (SBID) 5-YEAR TERM BUDGET 1 July 2024 to 30 June 2029

	Council Approved 2027/28		Proposed Budget 2027/28		Variance	
	R		R		R	
INCOME						
Income from additional rates	-2,354,261	98.0%	-2,354,261	97.6%	-	0.0%
Other: Accumulated surplus	-49,000	2.0%	-59,000	2.4%	10,000	100.0%
TOTAL INCOME	-2,403,261	100.0%	-2,413,261	100.0%	10,000	100.0%
EXPENDITURE						
Employee-related	-	0.0%	-	0	-	0.0%
Core business	1,574,239	65.5%	1,561,239	0.64694	22,846	15129.8%
Environmental upgrading	-		9,846		-	
Public safety	1,366,527		1,353,527		13,000	
Public Safety - CCTV monitoring	83,482		83,482		-	
Social upliftment	99,384		99,384		-	
Urban maintenance	24,846		15,000		9,846	
Depreciation	15,000	0.6%	28,000	1.2%	-13,000	-8609.3%
General expenditure	694,394	28.9%	704,394	29.2%	-10,000	-6622.5%
Accounting and taxation fees	19,662		19,662		-	
Administration and management fees	583,896		583,896		-	
Advertising costs	11,025		11,025		-	
Auditors' remuneration	21,622		21,622		-	
Bank charges	2,450		2,450		-	
Contingency / Sundry	7,350		7,350		-	
Insurance	9,188		9,188		-	
Marketing and promotions	29,401		29,401		-	
Minor tools & equipment	4,900		4,900		-	
Protective clothing	4,900		4,900		-	
SARS - Income tax	-		10,000		-10,000	
Projects	49,000	2.0%	49,000	2.0%	-	0.0%
Recycling Project	49,000		49,000		-	
Capital expenditure (PPE)	-	0.0%	-	0.0%	-	0.0%
Rolling bad debt reserve 3%	70,628	2.9%	70,628	2.9%	305	202.0%
TOTAL EXPENDITURE	2,403,261	100.0%	2,413,261	100.0%	151	100.0%
(SURPLUS) / SHORTFALL	-		-		10,151	
GROWTH: EXPENDITURE	5.9%		6.3%			
GROWTH: ADD RATES REQUIRED	7.0%		7.0%			