

# SALT RIVER BUSINESS IMPROVEMENT DISTRICT

## 2019/20

### PROPOSED BUDGET

	As per Business Plan		Proposed Budget		Variance
<b>INCOME</b>	<b>R</b>		<b>R</b>		<b>R</b>
<b>Revenue - Add. Rates</b>	-3 785 000	93.8%	-3 785 000	93.8%	-
<b>Other: Specify</b>	-250 000	6.2%	-250 000	6.2%	-
<b>TOTAL INCOME</b>	<b>-4 035 000</b>	<b>100.0%</b>	<b>-4 035 000</b>	<b>100.0%</b>	<b>-</b>
<b>EXPENDITURE</b>	<b>R</b>		<b>R</b>		<b>R</b>
<b>Employee Related</b>	-	0.0%	-	0.0%	-
Salaries and Wages	-		-		-
PAYE, UIF & SDL	-		-		-
Allowances: Locomotion	-		-		-
COIDA	-		-		-
Bonus provision	-		-		-
<b>Core Business</b>	<b>2 827 667</b>	<b>70.1%</b>	<b>2 827 667</b>	<b>0.70078</b>	<b>-</b>
Cleansing services	301 667		301 667		-
Environmental upgrading	20 000		20 000		-
Law Enforcement Officers	100 000		100 000		-
Public Safety	2 250 000		2 250 000		-
Public Safety - CCTV monitoring	96 000		96 000		-
Social upliftment	25 000		25 000		-
Urban Maintenance	35 000		35 000		-
<b>Depreciation</b>	<b>93 333</b>	<b>2.3%</b>	<b>93 333</b>	<b>0.02313</b>	<b>-</b>
<b>Repairs &amp; Maintenance</b>	<b>20 000</b>	<b>0.5%</b>	<b>20 000</b>	<b>0.00496</b>	<b>-</b>
<b>Interest &amp; Redemption</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>General Expenditure</b>	<b>820 450</b>	<b>20.3%</b>	<b>820 450</b>	<b>0.20333</b>	<b>-</b>
Accounting fees	18 000		18 000		-
Administration and management fees	575 000		575 000		-
Advertising costs	7 500		7 500		-
Auditor's remuneration	13 600		13 600		-
Bank charges	3 000		3 000		-
Books, periodicals & subscriptions	-		-		-
Communication	-		-		-
Computer expenses	-		-		-
Conferences & seminars - International	-		-		-
Conferences & seminars - National	-		-		-
Contingency / Sundry	3 000		3 000		-
Donations	-		-		-
Food & beverages	-		-		-
Insurance	8 500		8 500		-
Marketing and promotions	15 000		15 000		-
Meeting expenses	3 350		3 350		-
Minor tools & equipment	-		-		-
Motor vehicle expenses	50 000		50 000		-
Office cleaning costs	-		-		-
Office rental	96 000		96 000		-
Office security	-		-		-
Postage & courier	-		-		-
Printing / stationery / photographic	-		-		-
Rates and Service Accounts ex CCT	-		-		-
Protective clothing	-		-		-
Secretarial duties	3 500		3 500		-
Staff welfare (tea, coffee, etc.)	-		-		-
Telecommunication	24 000		24 000		-
Training	-		-		-
Travel & subs - International	-		-		-
Travel & subs - National	-		-		-
<b>Projects</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0</b>	<b>-</b>
Provide Detail	-		-		-
Provide Detail	-		-		-
Provide Detail	-		-		-
Provide Detail	-		-		-
Provide Detail	-		-		-
<b>Capital Expenditure (PPE)</b>	<b>160 000</b>	<b>4.0%</b>	<b>160 000</b>	<b>0.03965</b>	<b>-</b>
Office Furniture	5 000		5 000		-

Office Equipment  
 Computer Equipment  
 CCTV Cameras  
 Fence  
 Security Equipment  
 Vehicles  
 Other: Specify  
 Other: Specify

**Bad Debt Provision 3%**

**TOTAL EXPENDITURE**

**(SURPLUS) / SHORTFALL**

5 000
-
150 000
-
-
-
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-
-
-
-
-
<b>113 550</b>
<b>4 035 000</b>

2.8%

100.0%

5 000
-
150 000
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-
<b>113 550</b>
<b>4 035 000</b>

0.02814

100.0%

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0.0%

0.0%

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