

SALT RIVER BUSINESS IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2019/20	2020/21	2021/22	2022/23	2023/24
INCOME	R	R	R	R	R
Revenue - Add. Rates	-3 785 000 93.8%	-4 095 635 95.3%	-4 456 069 96.7%	-4 832 147 99.0%	-5 262 013 100.0%
Other: Specify	-250 000 6.2%	-200 000 4.7%	-150 000 3.3%	-50 000 1.0%	- 0.0%
TOTAL INCOME	-4 035 000 100.0%	-4 295 635 100.0%	-4 606 069 100.0%	-4 882 147 100.0%	-5 262 013 100.0%
EXPENDITURE	R	R	R	R	R
Core Business	2 827 667 70.1%	3 051 747 71.0%	3 288 753 71.4%	3 613 458 74.0%	3 895 730 74.0%
Cleansing services	301 667	323 667	342 427	431 426	459 135
Environmental upgrading	20 000	21 600	23 328	25 194	27 210
Law Enforcement Officers	100 000	108 000	116 640	125 971	136 049
Public Safety	2 250 000	2 430 000	2 624 400	2 834 352	3 061 100
Public Safety - CCTV monitoring	96 000	103 680	111 974	120 932	130 607
Social upliftment	25 000	27 000	29 160	31 493	34 012
Urban Maintenance	35 000	37 800	40 824	44 090	47 617
Depreciation	93 333 2.3%	113 333 2.6%	128 333 2.8%	65 000 1.3%	65 000 1.2%
Repairs & Maintenance	20 000 0.5%	21 600 0.5%	23 328 0.5%	25 194 0.5%	27 210 0.5%
Interest & Redemption	0.0%	0.0%	0.0%	0.0%	0.0%
General Expenditure	820 450 20.3%	886 086 20.6%	956 973 20.8%	1 033 531 21.2%	1 116 213 21.2%
Accounting fees	18 000	19 440	20 995	22 675	24 489
Administration and management fees	575 000	621 000	670 680	724 334	782 281
Advertising costs	7 500	8 100	8 748	9 448	10 204
Auditor's remuneration	13 600	14 688	15 863	17 132	18 503
Bank charges	3 000	3 240	3 499	3 779	4 081
Contingency / Sundry	3 000	3 240	3 499	3 779	4 081
Donations	-	-	-	-	-
Food & beverages	-	-	-	-	-
Insurance	8 500	9 180	9 914	10 708	11 564
Marketing and promotions	15 000	16 200	17 496	18 896	20 407
Meeting expenses	3 350	3 618	3 907	4 220	4 558
Minor tools & equipment	-	-	-	-	-
Motor vehicle expenses	50 000	54 000	58 320	62 986	68 024
Office cleaning costs	-	-	-	-	-
Office rental	96 000	103 680	111 974	120 932	130 607
Secretarial duties	3 500	3 780	4 082	4 409	4 762
Staff welfare (tea, coffee, etc.)	-	-	-	-	-
Telecommunication	24 000	25 920	27 994	30 233	32 652
Training	-	-	-	-	-
Travel & subs - International	-	-	-	-	-
Travel & subs - National	-	-	-	-	-
Capital Expenditure (PPE)	160 000 4.0%	100 000 2.3%	75 000 1.6%	- 0.0%	- 0.0%
Office Furniture	5 000	-	-	-	-

Office Equipment
 Computer Equipment
 CCTV Cameras

Bad Debt Provision 3%

TOTAL EXPENDITURE

(SURPLUS) / SHORTFALL

BUDGET GROWTH

