

# SALT RIVER BUSINESS IMPROVEMENT DISTRICT

2025/26

## PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Income from Additional Rates</b>	-6 023 199 97.6%	-6 023 199 97.6%	- 0.0%
<b>Other: Accumulated Surplus</b>	-150 000 2.4%	-150 000 2.4%	- 0.0%
<b>Other: Sponsorships   Parking   Donation   etc.</b>	- 0.0%	- 0.0%	- 0.0%
<b>TOTAL INCOME</b>	<b>-6 173 199 100.0%</b>	<b>-6 173 199 100.0%</b>	<b>- 0.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	- 0.0%	- 0.0%	- 0.0%
Salaries and Wages	-	-	-
PAYE, UIF & SDL	-	-	-
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus	-	-	-
<b>Core Business</b>	<b>4 571 893 74.1%</b>	<b>4 571 893 74.1%</b>	<b>- 0.0%</b>
Cleansing services	524 300	524 300	-
Environmental upgrading	15 900	15 900	-
Law Enforcement Officers / Traffic Wardens	154 000	154 000	-
Public Safety	3 537 487	3 537 487	-
Public Safety - CCTV monitoring	202 406	202 406	-
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	95 400	95 400	-
Urban Maintenance	42 400	42 400	-
<b>Depreciation</b>	<b>120 000 1.9%</b>	<b>120 000 1.9%</b>	<b>- 0.0%</b>
<b>Repairs &amp; Maintenance</b>	<b>31 800 0.5%</b>	<b>31 800 0.5%</b>	<b>- 0.0%</b>
<b>Interest &amp; Redemption (Finance Lease)</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>
<b>General Expenditure</b>	<b>1 118 810 18.1%</b>	<b>1 118 810 18.1%</b>	<b>- 0.0%</b>
Accounting fees	28 355	28 355	-
Administration and management fees	837 400	837 400	-
Advertising costs	9 630	9 630	-
Auditor's remuneration	21 400	21 400	-
Bank charges	2 675	2 675	-
Books, periodicals & subscriptions	-	-	-
Catering & Food	-	-	-
Cleaning costs (previously Office Cleaning Costs)	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	10 700	7 515	-3 185
Donations	-	-	-
Insurance	8 025	8 025	-
Lease rental on equipment	-	-	-
Legal Services	-	-	-
Marketing and promotions	25 680	25 680	-
Meeting expenses	4 280	4 280	-
Minor tools & equipment	-	-	-
Motor vehicle expenses	-	-	-
Office rental	139 100	139 100	-
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	-	-	-
Protective clothing	-	-	-
Rates & Service Accounts (only CCT)	-	-	-
Refreshments and Teas	-	-	-
SARS - Income Tax	-	-	-
Secretarial duties	4 815	8 000	3 185
Telecommunication	26 750	26 750	-
Training	-	-	-
Travel & subs - International	-	-	-
Travel & subs - National	-	-	-
Utilities (not CCT)	-	-	-
<b>Projects</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>
Provide details of project	-	-	-
Provide details of project	-	-	-
Provide details of project	-	-	-
Provide details of project	-	-	-
Provide details of project	-	-	-
<b>Capital Expenditure (PPE)</b>	<b>150 000 2.4%</b>	<b>150 000 2.4%</b>	<b>- 0.0%</b>
CCTV / LPR Cameras	150 000	150 000	-
Computer Equipment	-	-	-
Fence / Wall	-	-	-
Office Equipment	-	-	-
Office Furniture	-	-	-
Plant and Equipment	-	-	-
Radio Equipment	-	-	-
Vehicles	-	-	-
Other: Specify Asset Class	-	-	-
Other: Specify Asset Class	-	-	-
<b>Bad Debt Provision 3%</b>	<b>180 696 2.9%</b>	<b>180 696 2.9%</b>	<b>- 0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>6 173 199 100.0%</b>	<b>6 173 199 100.0%</b>	<b>- 0.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>