

SALT RIVER BUSINESS IMPROVEMENT DISTRICT

2026/27 PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME			
Income from additional rates	R -6 449 65897,7%	R -6 449 65897,7%	R -0,0%
Other: Accumulated surplus	-150 0002,3%	-150 0002,3%	-0,0%
Other Income: Specify	-0,0%	-0,0%	-0,0%
TOTAL INCOME	-6 599 658100,0%	-6 599 658100,0%	-0,0%
EXPENDITURE			
Employee-related	R -0,0%	R -0,0%	R -0,0%
Salaries and wages	-	-	-
PAYE, UIF and SDL	-	-	-
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus	-	-	-
Core business	4 913 70874,5%	4 901 38574,3%	-12 323-0,2%
Cleansing services	561 001	560 000	-1 001
Environmental upgrading	16 854	16 000	-854
Law enforcement officers	169 400	165 000	-4 400
Public safety	3 802 798	3 802 798	-
Public Safety - CCTV monitoring	217 587	217 587	-
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	101 124	100 000	-1 124
Urban maintenance	44 944	40 000	-4 944
Depreciation	120 0001,8%	145 9562,2%	25 9560,4%
Repairs & Maintenance	33 7080,5%	25 0000,4%	-8 708-0,1%
Interest & Redemption	-0,0%	-0,0%	-0,0%
General expenditure	1 188 75218,0%	1 183 82717,9%	-4 925-0,1%
Accounting and taxation fees	30 340	30 340	-
Administration and management fees	887 644	887 644	-
Advertising costs	10 304	10 304	-
Auditors' remuneration	22 898	22 898	-
Bank charges	2 862	2 862	-
Books, periodicals and subscriptions	-	-	-
Catering and food	-	-	-
Cleaning costs	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences and seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Consultants - Human Resources	-	-	-
Contingency / Sundry	11 447	10 000	-1 447
Donations	-	-	-
Equipment hire	-	-	-
Insurance	8 587	8 587	-
Interest, fines & penalties	-	-	-
Legal services	-	-	-
Marketing and promotions	27 478	24 000	-3 478
Meeting expenses	4 580	4 580	-
Membership fees	-	-	-
Minor tools & equipment	-	-	-
Motor vehicle expenses	-	-	-
Motor vehicle hire	-	-	-
Office rental	148 837	148 837	-
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	-	-	-
Protective clothing	-	-	-
Rates & Service Accounts (only CCT)	-	-	-
Refreshments and teas	-	-	-
SARS - Income tax	-	-	-
Secretarial duties	5 152	5 152	-
Telecommunication	28 623	28 623	-
Training	-	-	-
Travel and subsistence - International	-	-	-
Travel & subsistence - National	-	-	-
Utilities (not CCT)	-	-	-
Projects	-0,0%	-0,0%	-0,0%
CCTV Battery backup	-	-	-
Website Upgrade	-	-	-
Signage Project	-	-	-
Provide Project Detail	-	-	-
Provide Project Detail	-	-	-
Capital expenditure (PPE)	150 0002,3%	150 0002,3%	-0,0%
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	-	-	-
Rolling bad debt reserve 3%	193 4902,9%	193 4902,9%	-0,0%
TOTAL EXPENDITURE	6 599 658100,0%	6 599 658100,0%	-0,0%
(SURPLUS) / SHORTFALL	-	-	-