

SALT RIVER BUSINESS IMPROVEMENT DISTRICT

2026/27

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from additional rates	-6 449 658 97.7%	-6 449 658 97.7%	- 0.0%
Other: Accumulated surplus	-150 000 2.3%	-150 000 2.3%	- 0.0%
TOTAL INCOME	-6 599 658 100.0%	-6 599 658 100.0%	- 0.0%
EXPENDITURE	R	R	R
Core business	4 913 708 74.5%	4 901 385 74.3%	-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	-
Social upliftment	101 124	100 000	-1 124
Urban maintenance	44 944	40 000	-4 944
Depreciation	120 000 1.8%	145 956 2.2%	25 956 0.4%
Repairs & Maintenance	33 708 0.5%	25 000 0.4%	-8 708 -0.1%
General expenditure	1 188 752 18.0%	1 183 827 17.9%	-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	-
Contingency / Sundry	11 447	10 000	-1 447
Insurance	8 587	8 587	-
Marketing and promotions	27 478	24 000	-3 478
Meeting expenses	4 580	4 580	-
Office rental	148 837	148 837	-
Secretarial duties	5 152	5 152	-
Telecommunication	28 623	28 623	-
Capital expenditure (PPE)	150 000 2.3%	150 000 2.3%	- 0.0%
CCTV / LPR cameras	150 000	150 000	-
Rolling bad debt reserve 3%	193 490 2.9%	193 490 2.9%	- 0.0%
TOTAL EXPENDITURE	6 599 658 100.0%	6 599 658 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-
GROWTH: EXPENDITURE		6.9%	
GROWTH: ADDITIONAL RATES REQUIRED		7.1%	