

salt river business improvement district SALT RIVER BUSINESS IMPROVEMENT DISTRICT NPC		SALT RIVER BUSINESS IMPROVEMENT DISTRICT (SRBID) 5-YEAR TERM BUDGET 1 July 2024 to 30 June 2029											
		REVIEWED 2025/26		REVIEWED 2026/27		COUNCIL APPROVED 2027/28		Proposed Budget 2027/28		Variance		COUNCIL APPROVED 2028/29	
		R		R		R		R		R		R	
INCOME													
Income from additional rates		-6 023 199	97.6%	-6 449 658	96.7%	-6 907 259	97.9%	-6 907 259	96.2%	-	0.0%	-7 398 300	98.0%
Other: Accumulated surplus		-150 000	2.4%	-221 121	3.3%	-150 000	2.1%	-270 000	3.8%	120 000	100.0%	-150 000	2.0%
Other Income: Specify			0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
TOTAL INCOME		-6 173 199	100.0%	-6 670 779	100.0%	-7 057 259	100.0%	-7 177 259	100.0%	120 000	100.0%	-7 548 300	100.0%
EXPENDITURE		R		R		R		R		R		R	
Employee-related		-	0.0%	-	0.0%	-	0.0%	-	0	-	0.0%	-	0.0%
Salaries and wages		-		-		-		-		-		-	
PAYE, UIF and SDL		-		-		-		-		-		-	
Allowances: Locomotion		-		-		-		-		-		-	
COIDA		-		-		-		-		-		-	
Bonus		-		-		-		-		-		-	
Core business		4 516 519	73.2%	4 901 385	73.5%	5 281 222	74.8%	5 206 023	0.72535	75 199	-62.7%	5 676 380	75.2%
Cleansing services		559 300		560 000		600 271		600 271		-		642 290	
Environmental upgrading		15 900		16 000		17 865		17 865		-		18 937	
Law enforcement officers		133 000		165 000		186 340		186 340		-		204 974	
Public safety		3 503 800		3 802 798		4 088 008		4 045 000		43 008		4 394 608	
Public Safety - CCTV monitoring		202 406		217 587		233 906		233 906		-		251 449	
Public Safety - CCTV - Leasing of cameras						-		-		-		-	
Social upliftment		59 713		100 000		107 191		75 000		32 191		113 623	
Urban maintenance		42 400		40 000		47 641		47 641		-		50 499	
Depreciation		120 000	1.9%	145 956	2.2%	120 000	1.7%	160 000	0.02229	-40 000	33.3%	120 000	1.6%
Repairs & Maintenance		18 487	0.3%	25 000	0.4%	35 730	0.5%	35 730	0.00498	-	0.0%	37 874	0.5%
Interest & Redemption		-	0.0%	-	0.0%	-	0.0%	-	0	-	0.0%	-	0.0%
General expenditure		1 098 810	17.8%	1 183 827	17.7%	1 263 089	17.9%	1 258 288	0.17532	4 801	-4.0%	1 342 097	17.8%
Accounting and taxation fees		28 355		30 340		32 464		32 464		-		34 736	
Administration and management fees		837 400		887 644		940 903		940 903		-		997 357	
Advertising costs		8 630		10 304		11 025		11 025		-		11 797	
Auditors' remuneration		22 400		22 898		24 501		24 501		-		26 216	
Bank charges		2 675		2 862		3 063		3 063		-		3 277	
Books, periodicals and subscriptions		-		-		-		-		-		-	
Catering and food		-		-		-		-		-		-	
Cleaning costs		-		-		-		-		-		-	
Communication		-		-		-		-		-		-	
Computer expenses		-		-		-		-		-		-	
Conferences and seminars - International		-		-		-		-		-		-	
Conferences & seminars - National		-		-		-		-		-		-	
Consultants - Human Resources		-		-		-		-		-		-	
Contingency / Sundry		7 515		10 000		12 250		5 861		6 389		13 108	
Donations		-		-		-		-		-		-	
Equipment hire		-		-		-		-		-		-	
Insurance		8 025		8 587		9 188		9 188		-		9 831	
Interest, fines & penalties		-		-		-		-		-		-	
Legal services		-		-		-		-		-		-	
Marketing and promotions		15 680		24 000		29 401		29 401		-		31 459	
Meeting expenses		-		4 580		4 900		6 000		-1 100		5 243	
Membership fees		-		-		-		-		-		-	
Minor tools & equipment		-		-		-		-		-		-	
Motor vehicle expenses		-		-		-		-		-		-	
Motor vehicle hire		-		-		-		-		-		-	
Office rental		104 100		148 837		159 256		159 256		-		170 403	
Office security		-		-		-		-		-		-	
Postage & courier		-		-		-		-		-		-	
Printing / stationery / photographic		-		-		-		-		-		-	
Protective clothing		-		-		-		-		-		-	
Rates & Service Accounts (only CCT)		-		-		-		-		-		-	
Refreshments and teas		-		-		-		-		-		-	
SARS - Income tax		-		-		-		-		-		-	
Secretarial duties		8 000		5 152		5 512		6 000		-488		5 900	
Telecommunication		26 750		28 623		30 626		30 626		-		32 770	
Training		-		-		-		-		-		-	
Travel and subsistence - International		-		-		-		-		-		-	
Travel & subsistence - National		-		-		-		-		-		-	
Utilities (not CCT)		29 280		-		-		-		-		-	
Projects		173 687	2.8%	67 093	1.0%	-	0.0%	120 000	1.7%	-120 000	100.0%	-	0.0%
CCTV Battery backup		-		-		-		-		-		-	
Website Upgrade		-		-		-		-		-		-	
Signage Project		-		-		-		-		-		-	
SMART Pole Project		173 687		67 093		-		-		-		-	
Provide Project Detail		-		-		-		120 000		-120 000		-	
Provide Project Detail		-		-		-		-		-		-	
Capital expenditure (PPE)		65 000	1.1%	154 028	2.3%	150 000	2.1%	190 000	2.6%	-40 000	33.3%	150 000	2.0%
CCTV / LPR cameras		65 000		154 028		150 000		190 000		-40 000		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%		180 696	2.9%	193 490	2.9%	207 218	2.9%	207 218	0.02887	-	0.0%	221 949	2.9%
TOTAL EXPENDITURE		6 173 199	100.0%	6 670 779	100.0%	7 057 259	100.0%	7 177 259	100.0%	-120 000	100.0%	7 548 300	100.0%
(SURPLUS) / SHORTFALL													
GROWTH: EXPENDITURE		6.6%		8.1%		5.8%		1.7%				7.0%	
GROWTH: ADD RATES REQUIRED		7.1%		7.1%		7.1%		0.0%				7.1%	