

PROPOSED SALT RIVER BUSINESS IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2014/15	2015/16	2016/17	2017/18	2018/19
EXPENDITURE	R	R	R	R	R
1. Employee Related	-	-	-	-	-
Salaries	-	-	-	-	-
Bonus Provision	-	-	-	-	-
2. Core Business	1 755 000	1 920 400	2 074 032	2 239 955	2 419 151
Cleansing Services	-	-	-	-	-
Environmental Upgrading (Greening, landscaping, recycling, etc.)	-	25 000	27 000	29 160	31 493
Law Enforcement	120 000	129 600	139 968	151 165	163 259
Security Services	1 440 000	1 555 200	1 679 616	1 813 985	1 959 104
Incident Reporting Systems	20 000	21 600	23 328	25 194	27 210
Social Upliftment	175 000	189 000	204 120	220 450	238 086
3. Depreciation	3 000	7 500	7 500	10 000	10 000
4. Repairs and Maintenance	-	-	-	-	-
5. Services Accounts ex CCT	3 600	3 816	4 045	4 288	4 545
6. Interest Paid	-	-	-	-	-
7. General Expenditure	716 400	666 912	720 265	777 886	840 117
Administration and Management Fee	396 000	427 680	461 894	498 846	538 754
Accommodation (Rent)	72 000	77 760	83 981	90 699	97 955
Accounting fees	15 000	16 200	17 496	18 896	20 407
Advertising	3 000	3 240	3 499	3 779	4 081
Auditor's remuneration	10 000	10 800	11 664	12 597	13 605
Bank charges	3 000	3 240	3 499	3 779	4 081
Computer expenses (including Website)	6 000	6 480	6 998	7 558	8 163
Contingency / Sundry	2 400	2 592	2 799	3 023	3 265
Insurance	5 000	5 400	5 832	6 299	6 802
Marketing and promotions	10 000	12 000	12 960	13 997	15 117
Meeting expenses	3 000	3 240	3 499	3 779	4 081
Printing and stationery	6 000	6 480	6 998	7 558	8 163
Vehicle Expenses	36 000	38 880	41 990	45 350	48 978
Projects: Specify	25 000	27 000	29 160	31 493	34 012
Telephone and fax	24 000	25 920	27 994	30 233	32 652
Seed Capital repayment	100 000	-	-	-	-
Other: Specify	-	-	-	-	-
8. Capital Expenditure	20 000	100 000	100 000	120 000	100 000
Office Furniture	5 000	-	-	5 000	-
Office Equipment	5 000	-	-	5 000	-
Computer Equipment	10 000	-	-	10 000	-
CCTV Cameras	-	100 000	100 000	100 000	100 000
Other: Specify	-	-	-	-	-
9. Future Provision	-	-	-	-	-
Assets	-	-	-	-	-
10. Bad Debt Provision 3%	77 258	83 463	89 871	97 489	104 345
TOTAL EXPENDITURE	2 575 258	2 782 091	2 995 713	3 249 618	3 478 158
INCOME	R	R	R	R	R
1. Revenue - SRA Levy	-2 575 258	-2 782 091	-2 995 713	-3 249 618	-3 478 158
2. Other: Specify	-	-	-	-	-
TOTAL INCOME	-2 575 258	-2 782 091	-2 995 713	-3 249 618	-3 478 158
(SURPLUS) / SHORTFALL	-	-	-0	-0	-0
BUDGET GROWTH	-	8,03%	7,68%	8,48%	7,03%