

# ELSIES RIVER CITY IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2015/16	2016/17	2017/18	2018/19	2019/20
EXPENDITURE	R	R	R	R	R
<b>1. Employee Related</b>	-	-	-	-	-
Salaries					
UIF					
Transport allowance					
Bonus Provision					
<b>2. Core Business</b>	<b>1 432 000</b>	<b>1 549 960</b>	<b>1 813 957</b>	<b>1 959 073</b>	<b>2 115 800</b>
Cleansing Services	200 000	216 000	233 280	251 942	272 098
Environmental Upgrading (Greening, landscaping, recycling, etc.)	20 000	25 000	27 000	29 160	31 493
Law Enforcement Officers			140 000	151 200	163 296
Security Services - CCTV monitoring			1 399 680	1 511 654	1 632 587
Security Services	1 200 000	1 296 000	1 399 680	1 511 654	1 632 587
Social Upliftment	12 000	12 960	13 997	15 117	16 326
<b>3. Depreciation</b>	<b>3 000</b>	<b>15 500</b>	<b>28 000</b>	<b>40 500</b>	<b>56 000</b>
<b>4. Repairs and Maintenance</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>
<b>5. Services Accounts ex CCT</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>4 288</b>	<b>4 545</b>
<b>6. Interest Paid</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>
<b>7. General Expenditure</b>	<b>440 300</b>	<b>479 636</b>	<b>461 206</b>	<b>558 105</b>	<b>602 731</b>
Accommodation (Rent)				60 000	64 800
Accounting fees	12 000	12 960	13 997	15 117	16 325
Administration and management fees	300 000	324 000	349 920	377 914	408 147
Auditor's remuneration	10 000	10 800	11 664	12 597	13 605
Avertising	6 000	6 480	6 998	7 558	8 163
Bank charges	3 000	3 240	3 499	3 779	4 061
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
Lease rental on equipment					
Marketing and promotions	6 000	12 000	12 960	13 997	15 117
Meeting expenses	3 000	3 240	3 499	3 779	4 081
Motor vehicle expenses	18 000	19 440	20 995	22 675	24 489
Printing and stationery	2 400	2 592	2 799	3 023	3 265
Secretarial duties	1 500	1 620	1 750	1 890	2 041
Seed Capital	50 000	50 000			
Telephone and fax	15 000	16 200	17 496	18 896	20 407
<i>Other: Specify</i>					
<b>8. Operational Projects</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Access control - Fencing and gates	15 000	-	-	-	-

Urban Maintenance	10 000	-	-	-	-
<b>9. Capital Projects</b>	-	-	-	-	-
<i>Provide Detail</i>					
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<b>10. Capital Expenditure (PPE)</b>	15 000	100 000	100 000	120 000	100 000
Office Furniture	5 000			5 000	
Office Equipment				5 000	
Computer Equipment	10 000			10 000	
CCTV Cameras		100 000	100 000	100 000	100 000
<i>Other: Specify</i>					
<b>11. Future Provision</b>	-	27 000	29 160	31 493	34 012
Assets					
Operational Project		27 000	29 160	31 493	34 012
Capital Project					
<i>Other: Specify</i>					
<b>12. Bad Debt Provision 3%</b>	59 236	67 178	75 226	83 921	90 095
<b>TOTAL EXPENDITURE</b>	<b>1 974 536</b>	<b>2 239 274</b>	<b>2 507 549</b>	<b>2 797 380</b>	<b>3 003 183</b>
<b>INCOME</b>	R	R	R	R	R
1. Revenue - SRA Add Rates	-1 974 536	-2 239 274	-2 507 549	-2 797 380	-3 003 183
2. Other: Specify					
<b>TOTAL INCOME</b>	<b>-1 974 536</b>	<b>-2 239 274</b>	<b>-2 507 549</b>	<b>-2 797 380</b>	<b>-3 003 183</b>
<b>(SURPLUS) / SHORTFALL</b>	-	-	-	-	-
<b>BUDGET GROWTH</b>	<b>#DIV/0!</b>	<b>13,41%</b>	<b>11,98%</b>	<b>11,56%</b>	<b>7,36%</b>