

**PROPOSED MOSTERTSDRIFT - UNIEPARK- KARINDAL - ROZENDAL - SIMONSWYK SRA
INCLUDING JONKERHOEK VALLEY**

5 YEAR BUDGET AS PER BUSINESS PLAN

	2015/16		2016/17		2017/18		2018/19		2019/20	
	R		R		R		R		R	
EXPENDITURE										
1. Employee Related	325 000	10.47%	350 750	10.34%	378 543	10.32%	408 540	10.30%	440 917	10.41%
Salaries	300 000		324 000		349 920		377 914		408 147	
Bonus Provision	25 000		26 750		28 623		30 626		32 770	
2. Core Business	2 320 000	74.70%	2 509 000	73.96%	2 709 720	73.86%	2 926 498	73.80%	3 160 617	74.59%
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	-		-		-		-		-	
Security Services	2 088 000		2 255 040		2 435 443		2 630 279		2 840 701	
Social Upliftment	12 000		12 960		13 997		15 117		16 326	
3. Depreciation	3 000	0.10%	25 000	0.74%	50 000	1.36%	75 000	1.89%	75 000	1.77%
4. Repairs and Maintenance	50 000	1.61%	50 000	1.47%	50 000	1.36%	50 000	1.26%	50 000	1.18%
5. Services Accounts ex STB	-	0.00%	3 816	0.11%	4 045	0.11%	4 288	0.11%	4 545	0.11%
6. Interest Paid	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
7. General Expenditure	194 400	6.26%	201 992	5.95%	216 551	5.90%	212 275	5.35%	229 258	5.41%
Administration and Management Fee	-		-		-		-		-	
Accommodation (Rent)*	60 000		64 800		69 984		75 583		81 629	
Accounting fees	12 000		12 960		13 997		15 117		16 326	
Advertising	6 000		6 480		6 998		7 558		8 163	
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	6 000		6 480		6 998		7 558		8 163	
Marketing and promotions	12 000		12 000		12 960		13 997		15 117	
Meeting expenses	6 000		6 480		6 998		7 558		8 163	
Printing and stationery	6 000		6 480		6 998		7 558		8 163	
Vehicle Expenses	-		-		-		-		-	
Projects: Specify	25 000		27 000		29 160		31 493		34 012	
Telephone and fax	15 000		16 200		17 496		18 896		20 407	
Seed Capital repayment	25 000		20 000		20 000		-		-	
Other: Specify	-		-		-		-		-	
8. Capital Expenditure	120 000	3.86%	150 000	4.42%	150 000	4.09%	170 000	4.29%	150 000	3.54%
Office Furniture	5 000		-		-		5 000		-	
Office Equipment	5 000		-		-		5 000		-	
Computer Equipment	10 000		-		-		10 000		-	
CCTV Cameras/Fencing	100 000		150 000		150 000		150 000		150 000	
Other: Specify	-		-		-		-		-	
9. Future Provision	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Assets	-		-		-		-		-	
10. Bad Debt Provision 3%	93 167	3.00%	101 770	3.00%	110 068	3.00%	118 967	3.00%	127 124	3.00%
TOTAL EXPENDITURE	3 105 567	100%	3 392 328	100%	3 668 927	100%	3 965 568	100%	4 237 461	100%
INCOME	R		R		R		R		R	
1. Revenue - SRA Levy	-3 105 567	100%	-3 392 328	100%	-3 668 927	100%	-3 965 568	100%	-4 237 461	100%
2. Other: Specify	-	0%	-	0%	-	0%	-	0%	-	0%
TOTAL INCOME	-3 105 567		-3 392 328		-3 668 927		-3 965 568		-4 237 461	
(SURPLUS) / SHORTFALL	-		-		-		-		-	
BUDGET GROWTH			9.23%		8.15%		8.09%		6.86%	